SUNDARAM FINANCE®
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FIN:527:2026-27
26th Oct 2026

The Manager
National Stock Exchange of India Ltd
Debt Market Listing Department
Exchange Plaza, Bandra Kurla Complex
Bandra East, Mumbai - 400 051

Dear Sir,

Sub: Disclosure in terms of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI Operational Circular dated 29th July 2022.

As required under the above Regulations, we hereby state the following:

a. Whether Interest payment/ Redemption payment made (Yes / No): Yes, Interest Payment.

b. Details of Interest Payments:

S No.	Particulars	Details	
1	ISIN	INE660A07SA2 (Series – Z 5)	
2	Issue Size (₹ in lakhs)	126500.00	
3	Interest Amount to be paid on due date (₹ in lakhs)	Gross	8918.25
		TDS	362.61
		Net	8555.64
4	Frequency - quarterly/ monthly	Yearly	
5	Change in frequency of payment (if any)	No	
6	Details of such change	Not applicable	
7	Interest payment record date	09/10/2026	
8	Due date for interest payment (DD/MM/YYYY)	24/10/2026*	
9	Actual date for interest payment (DD/MM/YYYY)	26/10/2026	
10	Amount of interest paid (₹ in lakhs)	Gross	8918.25
		TDS	362.61
		Net	8555.64
11	Date of last interest payment	Not applicable (This is the first interest payment for this NCD)	
12	Reason for non-payment/ delay in payment	-	

* Since the actual payment date (24-Oct-2026) falls on a holiday, the same has been shifted to next working day (26-Oct-2026).

c. Details of Redemption Payments: Not applicable, since no Redemption payment made.

Yours Truly

For Sundaram Finance Limited

P N SRIKANT
Digitally signed by P N SRIKANT
Date: 2026.10.26 17:35:10 +05'30'

P.N. Srikant
CCO & Company Secretary