



Fin: 560 : 2026-27
27th October 2026

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

Dear Sir,

Sub: Intimation of Record Date for Redemption of Commercial Paper

We wish to inform you that the **Record Date** for Redemption of Commercial Paper due in the month of November 2026 has been fixed and the detail is listed below.

Rs. In lakhs			
ISIN No.	CP Redemption Amount	Payment Date for Redemption	Record Date
INE660A14YU4	32500.00	18-Nov-2026	17-Nov-2026

The payment will be made to those CP holders whose names appear on the Register of Commercial Paper holders of the company as on Record Date.

Thanking you

Yours truly
For SUNDARAM FINANCE LIMITED

P N

SRIKANT

P N SRIKANT

CCO & COMPANY SECRETARY

Digitally signed by
P N SRIKANT
Date: 2026.10.27
12:47:46 +05'30'

Sundaram Finance Limited