FIN:562:2026-27
30th October 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 SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024.

In accordance with the above Regulations, we would like to inform that we have paid the Commercial Paper Redemption amount in full to the holders of the following ISIN.

ISIN	INE660A14ZD7
CP Maturity Amount	Rs.500 Crore
Due date of Payment	30th October 2026
Actual date of Payment	30th October 2026

Thanking you

Yours truly
for SUNDARAM FINANCE LIMITED

P N SRIKANT
Digitally signed by P N SRIKANT
Date: 2026.10.30 17:16:24 +05'30'

P N SRIKANT
CCO & COMPANY SECRETARY