



11th September, 2026

The Listing Department
The National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra – Kurla Complex
Bandra (E) Mumbai – 400051

Subject: Intimation for redemption of NCDs and payment of final interest
Ref: ISIN INE499S08039

We refer to our earlier communication dated **29th July 2026** intimating the exercise of the call option in respect of the Non-Convertible Debentures (NCDs) bearing **ISIN INE499S08039** and our subsequent intimation dated **31st August 2026**, regarding the record date for redemption and payment of the principal amount together with the final interest thereon.

We write to inform you that upon determination of eligible debenture holders as on the record date .i.e. 10th September 2026, the Company had sent the attached communication to the debenture holders regarding exercising the call option in respect of the above mentioned NCDs by payment of the principal amount together with the accrued and final interest thereon, on **Friday, 25th September 2026**.

We request you to take the above information on records.
Thanking you,

Yours sincerely,
for Royal Sundaram General Insurance Co. Limited

Mohit Jain
Company Secretary

Encl. Communication to Debenture Holder



Communication to Debenture Holder

Subject: Advance Intimation for redemption of NCDs and payment of final interest – ISIN INE499S08039

Ref: Intimations filed with NSE on 29th July 2026 and 31st August 2026

DP ID:

Client ID:

Name of the Holder:

Address:

Dear Debenture Holder,

We refer to our communication filed with National Stock Exchange of India Limited dated **29th July 2026** intimating the exercise of the call option in respect of the Non-Convertible Debentures (NCDs) bearing **ISIN INE499S08039** and our subsequent intimation dated **31st August 2026**, regarding the record date for redemption and payment of the principal amount together with the final interest thereon.

We write to inform you that, in accordance with the terms and conditions of the issue and the applicable regulatory framework, the Company will be exercising the call option in respect of the above mentioned NCDs and accordingly proposes to redeem the same by payment of the principal amount together with the accrued and final interest thereon, on **Friday, 25th September 2026**.

The details of the proposed redemption are as follows:

Particulars	Details
ISIN	INE499S08039
Nature of Security	Unsecured, subordinated, listed, redeemable Non-Convertible Debentures
Purpose	Exercise of call option and redemption of NCDs
Nature of Payment	Repayment of principal amount together with accrued and final interest
Record Date	10 th September 2026
Scheduled Redemption Date	25 th September 2026

Based on the records of the depositories as on the Record Date, your holding details are as follows:

Particulars	Details
Number of Debentures Held	
Principal Amount Payable (₹)	
Permanent Account Number	
Bank Account Number	
Bank Name	
IFSC Code	



Please note that the redemption proceeds comprising the principal amount and the final accrued interest thereon (upto 24th September 2026) shall be remitted to the bank account registered against your demat account, on the scheduled redemption date.

Effect of Redemption

Upon successful payment of the redemption proceeds on **25th September 2026**, the NCDs held by you and bearing **ISIN INE499S08039** shall stand fully redeemed pursuant to the exercise of the Call Option and shall thereafter be extinguished in accordance with the terms of the issue. Following such redemption, the Company's obligations in respect of the said NCDs (ISIN INE499S08039) shall stand fully discharged and no further principal, interest or other amounts shall be payable thereunder.

Tax Implications

Tax Deducted at Source (TDS), wherever applicable, shall be deducted at the prescribed rates from the final interest amount. The principal amount payable on redemption of the NCDs is not subject to TDS.

Debenture holders are requested to refer to the enclosed communication on TDS for detailed tax-related instructions and submission requirements, if any.

Important Dates

Activity	Date
Exercise of call option intimated by the Company	29 th July 2026
Intimation of record date to NSE	31 st August 2026
Record date	10 th September 2026
Scheduled redemption date	25 th September 2026
Payment of principal and final interest	25 th September 2026

This communication is being provided for your advance information and records. You are requested to verify the above details and in case of any discrepancy, the same may be updated through your Depository Participant and intimated to us sufficiently in advance, at least by 3 working days, before the scheduled redemption date.

We thank you for your support and with our best wishes.

Yours faithfully,
For Royal Sundaram General Insurance Co. Limited

Mohit Jain
Company Secretary