ROYAL SUNDARAM INSURANCE
Sundaram Finance Group

Royal Sundaram General Insurance Co. Limited
Corporate Office: Vishranthi Melaram Towers, No.2/319,
Rajiv Gandhi Salai (OMR), Karapakkam, Chennai – 600097.
Tel.: 91-44-71177117 Toll: 1860 425 0000 / 1860 258 0000
Email: care@royalsundaram.in / Website: www.royalsundaram.in

25th September 2026

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

Kind Attn: Head – Listing Department / Department of Corporate Communications

Dear Sir/Madam,

Sub: Certificate regarding status of payment of interest and redemption amount on Non-convertible Debentures under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") read with the Master Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitized Debt Instruments and/ or Commercial Paper dated July 11, 2025 issued by SEBI

Ref: ISIN – INE499S08039

Pursuant to the provisions as subjected above, we hereby confirm that the Company has made timely payment of interest and redemption in respect of its Listed Non-convertible Debentures with ISIN INE499S08039, the details of which are provided hereunder in the prescribed format:

a. Whether Interest payment/ redemption payment made: **Yes**

b. Details of interest payments:

Sl No.	Particulars	Details
1	ISIN	INE499S08039
2	Issue Size	₹76 cr.
3	Interest Amount to be paid on due date	₹5,93,33,095.89/-
4	Frequency	Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	Not applicable
7	Interest payment record date	10/09/2026
8	Due date for interest payment	27/09/2026 (Sunday)
9	Actual date for interest Payment	25/09/2026 (Friday)*
10	Amount of interest paid	₹5,93,33,095.89/-
11	Date of last Interest paid	26/09/2025
12	Reason for Non-payment /delay in payment	Not applicable

*Since the due date of payment of interest was falling on a non-business day, the payment of interest has been made along with the principle on the immediately preceding business day i.e. 25th September 2026, in accordance with the terms of issue.

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c. Details of redemption payments:

Sl No.	Particulars	Details
1	ISIN	INE499S08039
2	Type pf redemption (full/partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	Not applicable
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not applicable
5	Reason for redemption {(call, put, premature redemption, maturity, buyback, conversion, others (if any)}	Exercise of Call option
6	Redemption date due to put option (if any)	Not applicable
7	Redemption date due to call option (if any)	27/09/2026 (Sunday)
8	Quantity redeemed (no. of NCDs)	760
9	Due date for redemption/~~maturity~~	27/09/2026
10	Actual date for redemption (DD/MM/YYYY)	25/09/2026 (Friday)*
11	Amount redeemed	₹76 cr.
12	Outstanding amount (Rs.)	Nil
13	Date of last interest payment	26/09/2025
14	Reason for non-payment/delay in payment	Not applicable

*Since the due date of payment of redemption amount was falling on a non-business day, the payment of redemption amount has been made on the immediately preceding business day i.e. 25th September 2026, in accordance with the terms of issue, debenture trust deed and applicable regulatory requirements.

We request you to take the above information on record.

Yours faithfully,
For Royal Sundaram General Insurance Co. Limited

MOHIT KUMAR JAIN
Digitally signed by MOHIT KUMAR JAIN
Date: 2026.09.25 12:47:54 +05'30'

Mohit Jain
Company Secretary