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

31st August 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: Intimation of Record Date
Ref: ISIN – INE499S08039

We refer to our intimation dated 29th July 2026, wherein the Company had informed about exercising the Call Option in respect of 760 (Seven Hundred and Sixty) Non-Convertible Debentures (NCDs), amounting to ₹76 cr., (Rupees Seventy Six Crore only), bearing ISIN INE499S08039, allotted on September 27, 2021, at the end of 5 years from the date of issuance and in accordance with the terms of issue, together with the payment of the final interest due thereon.

Pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform the Record Date for redemption and payment of principal and along with the final interest of the NCDs, as detailed below:

Particulars	Details
ISIN	INE499S08039
Nature of NCD	760 Unsecured Subordinated, fully paid-up, Listed, Redeemable NCDs of face value of ₹10,00,000/- each.
Purpose	Exercise of Call Option, Redemption of NCDs by payment of Principal and accrued interest thereon
Nature of Payment	Repayment of Principal amount and the accrued interest thereon
Number of NCDs	760
Aggregate Nominal Value	₹76,00,00,000/- (Rupees Seventy-Six Crore only)
Due Date for Redemption	25th September 2026
Record Date	10th September 2026

We request you to take the above information on record.

Thanking you,
Yours sincerely,
For Royal Sundaram General Insurance Co. Limited

MOHIT KUMAR JAIN
Digitally signed by MOHIT KUMAR JAIN
Date: 2026.08.31 18:08:43 +05'30'

Mohit Jain
Company Secretary