

IDBI Trusteeship Services Ltd.

CIN : U65991MH2001GOI131154

No 3409/ITSL/OPR/2026-27

9th July, 2026**Mr. Anil Kumar S**

General Manager (Finance)

Sundaram Finance Limited

3rd Floor

21 Patullos Road

Chennai 600 002

Dear Sir,

Redeemable Non-Convertible Debentures - Satisfaction of charge

This is with reference to the Non-Convertible Debentures Series V2 and V2 (Reissue 01) aggregating Rs 750.00 Crores respectively.

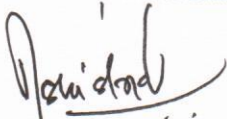
The Details of the main Terms and Conditions are as below:

Series	Date of Allotment	Amt (in Cr)	Trust Deed Date	Charge ID	ISIN no
V 2	17-May-2021	₹500.00	17-May-2021	100449116	INE660A07QV2
V 2 (Reissue 01)	22-June-2021	₹250.00	22-June-2021	100461857	

As we are acting as Debenture Trustee and for which charge has been created in our favour for aforesaid series under respective trust deed. In this connection, we, in our capacity as Debenture Trustee, for the aforesaid issue of Debentures privately placed with various Debenture holders, convey our No Objection to your company filing Form CHG-4 satisfaction of charge with the Registrar of Companies in view of the Company having redeemed the aforesaid Debentures on redemption date and made repayments to the concerned Debenture holders in full with no outstandings in respect of the same.

Yours faithfully,

For IDBI Trusteeship Services Ltd



Authorised Signatory



CL/21-22/DEB/270

CL/21-22/DEB/130