



Ref: SSFL/NSE/2022-23/46

Date: February 10, 2023

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

ISIN: INE572J07455 and INE572J07463

Dear Sir,

Sub: Certificate for payment towards interest and part principal of Non-Convertible Debentures under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and disclosure Requirements) Regulations, 2015 and SEBI Circular No.SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, the details of interest and part principal payment made by the company are as below:

- a. Whether Interest payment/ redemption payment made: **Yes**
b. Details of interest payments:

Sr. No	Particulars	Details	Details
1.	ISIN	INE572J07455	INE572J07463
2.	Issue size (₹ in lakhs)	2500	2500
3.	Interest Amount to be paid on due date (₹ in lakhs)	24.42	24.42
4.	Frequency	Monthly	Monthly
5.	Change in frequency (if any)	NA	NA
6.	Details of such change	NA	NA
7.	Interest payment record date (DD/MM/YYYY)	02/02/2023	02/02/2022
8.	Due date for interest payment (DD/MM/YYYY)	09/02/2023	09/02/2022
9.	Actual date for interest payment (DD/MM/YYYY)	09/02/2023	09/02/2022
10.	Amount of interest paid (₹ in lakhs)	24.42	24.42
11.	Date of last interest payment (DD/MM/YYYY)	09/01/2023	09/01/2023
12.	Reason for non-payment/delay in payment	NA	NA

- c. Details of redemption payments:

Sr. No	Particulars	Details	
1.	ISIN	INE572J07455	INE572J07463
2.	Type of redemption (full/partial)	Partial	Partial
3.	If partial redemption, then		
	a. By face value redemption	Yes	Yes
	b. By quantity redemption	-	-
4.	If redemption is based in quantity, specify, whether on:	NA	NA
	a. Lot basis	-	-
	b. Pro-rata basis	-	-

Spandana Sphoorty Financial Limited

CIN - L65929TG2003PLC040648

Galaxy, Wing B, 16th Floor, Plot No.1, Sy No 83/1, Hyderabad Knowledge City,
TSIIC, Raidurg Panmaktha, Hyderabad, Rangareddi TG 500081 IN

Ph: +9140-45474750 | contact@spandanaspheorty.com, www.spandanaspheorty.com



5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption	Redemption
6.	Redemption date due to put option (if any)	NA	NA
7.	Redemption date due to call option (if any)	NA	NA
8.	Quantity redeemed (no. of NCDs)	NA	NA
9.	Due date for redemption/ maturity	09/02/2023	09/02/2023
10.	Actual date for redemption (DD/MM/YYYY)	09/02/2023	09/02/2023
11.	Amount redeemed (₹ in lakhs)	416.67	416.67
12.	Outstanding amount (₹ in lakhs)	2083.34	2083.34
13.	Date of last Interest payment	09/01/2023	09/01/2023

Kindly take the above on record.

Thanking You.

Yours Sincerely,

For Spandana Sphoorty Financial Limited

Ramesh Periasamy

Company Secretary and Compliance Officer

Spandana Sphoorty Financial Limited

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