



Ref: SSFL/NSE/2022-23/29

Date: November 28, 2022

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

ISIN: INE572J07265 and INE572J07315

Dear Sir,

Sub: Certificate for payment towards interest and part principal/redemption 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	INE572J07265	INE572J07315
2.	Issue size (₹ in lakhs)	6000	12,000
3.	Interest Amount to be paid on due date (₹ in lakhs)	153.75	63.70
4.	Frequency	Quarterly	Monthly
5.	Change in frequency (if any)	NA	NA
6.	Details of such change	NA	NA
7.	Interest payment record date (DD/MM/YYYY)	12/11/2022	04/11/2022
8.	Due date for interest payment (DD/MM/YYYY)	27/11/2022	26/11/2022
9.	Actual date for interest payment (DD/MM/YYYY)	25/11/2022	25/11/2022
10.	Amount of interest paid (₹ in lakhs)	153.75	63.70
11.	Date of last interest payment (DD/MM/YYYY)	26/08/2022	26/10/2022
12.	Reason for non-payment/delay in payment	NA	NA

- c. Details of redemption payments:

Sr. No	Particulars	Details	Details
1.	ISIN	INE572J07265	INE572J07315
2.	Type of redemption (full/partial)	Full	Partial
3.	If partial redemption, then		
	a. By face value redemption	-	Yes
	b. By quantity redemption	-	-
4.	If redemption is based in quantity, specify, whether on:	NA	NA

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@spandanaspohorty.com, www.spandanaspohorty.com



	a. Lot basis	-	-
	b. Pro-rata basis	-	-
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	27/11/2022	26/11/2022
10.	Actual date for redemption (DD/MM/YYYY)	25/11/2022	25/11/2022
11.	Amount redeemed (₹ in lakhs)	5,000	1,000
12.	Outstanding amount (₹ in lakhs)	Nil	5,000
13.	Date of last Interest payment	26/08/2022	26/10/2022

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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