



Ref: SSFL/BSE/2022-23/18

Date: September 20, 2022

To
BSE Limited,
Department of Corporate Services
P. J. Towers, 25th Floor, Dalal Street,
Mumbai - 400001

Scrip Code: 956928

Dear Sir,

Sub: Certificate for payment towards interest and part principal of Non-Convertible Debentures (“NCD”) 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 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
1.	ISIN	INE572J07133
2.	Issue size (₹ in lakhs)	8,500
3.	Interest Amount to be paid on due date (₹ in lakhs)	486.12
4.	Frequency	Half-Yearly
5.	Change in frequency (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date (DD/MM/YYYY)	04/09/2022
8.	Due date for interest payment (DD/MM/YYYY)	19/09/2022
9.	Actual date for interest payment (DD/MM/YYYY)	19/09/2022
10.	Amount of interest paid (₹ in lakhs)	486.12
11.	Date of last interest payment (DD/MM/YYYY)	21/03/2022
12.	Reason for non-payment/delay in payment	NA

c. Details of redemption payments:

Sr. No	Particulars	Details
1.	ISIN	INE572J07133
2.	Type of redemption (full/partial)	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
	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 – 500081, Telangana

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5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	No change in number of NCDs as the redemption is by face value
9.	Due date for redemption/ maturity	19/09/2022
10.	Actual date for redemption (DD/MM/YYYY)	19/09/2022
11.	Amount redeemed (₹ in lakhs)	4,250
12.	Outstanding amount (₹ in lakhs)	4,250
13.	Date of last Interest payment	21/03/2022

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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