



Ref: SSFL/BSE/2022-23/07

Date: May 30, 2022

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

Scrip Code: 960133

Dear Sir,

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

We hereby confirm that the Company has made payment of interest and part principal payment in respect of non-convertible debentures as mentioned below:

Issue	ISIN	Due date for payment of interest and principal	Date for payment of interest and principal
250 (Two Hundred Fifty) 12.75% Secured, Rated, Listed, Redeemable, Taxable, Transferable Non-Convertible Debentures	INE572J07158*	May 29, 2022	May 27, 2022

**Due date being a non-Business day, the payment has been made on immediately preceding Business Day.*

Details of ISIN: INE572J07158 pursuant to part principal payment:

Particulars	ISIN: INE572J07158
Current Face Value per NCD	As per Annexure A
Amount of Face Value per NCD to be redeemed	₹41,667/- on monthly basis
Post Redemption Face Value per NCD	As per Annexure A

Note: There will be no change in the number of debentures until the date of maturity.

Kindly take the above on record.

Thanking You.

Yours Sincerely,
For Spandana Sphoorty Financial Limited

Ramesh Periasamy
Company Secretary and Compliance Officer

Encl: as above

Spandana Sphoorty Financial Limited
CIN - L65929TG2003PLC040648
Plot No.31 & 32, Ramky Selenium Towers, Tower A, Ground
Floor, Financial Dist, Nanakramguda, Hyderabad - 500 032
Ph: +9140 45474750

contact@spandanaspchoorty.com, www.spandanaspchoorty.com



SPANDANA

Annexure A
(ISIN: INE572J07158)

Date	Post Redemption Face Value per NCD (in ₹)
October 29, 2020	9,58,333.33
November 29, 2020	9,16,666.66
December 29, 2020	8,75,000.00
January 29, 2021	8,33,333.33
February 28, 2021	7,91,666.66
March 29, 2021	7,49,999.99
April 29, 2021	7,08,333.32
May 29, 2021	6,66,666.66
June 29, 2021	6,24,999.99
July 29, 2021	5,83,333.32
August 29, 2021	5,41,666.65
September 29, 2021	4,99,999.98
October 29, 2021	4,58,333.32
November 29, 2021	4,16,666.65
December 29, 2021	3,74,999.98
January 29, 2022	3,33,333.31
February 28, 2022	2,91,666.64
March 29, 2022	2,49,999.98
April 29, 2022	2,08,333.31
May 29, 2022	1,66,666.64
June 29, 2022	1,24,999.97
July 29, 2022	83,333.30
August 29, 2022	41,666.64
September 29, 2022	0.00

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