



Ref: SSFL/BSE/2023-24/047

Date: February 01, 2024

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

Scrip Code: 974502

Dear Sir,

**Sub: Certificate for payment towards interest pursuant of Non-Convertible Debentures (“NCD”) under Regulation 57 of Securities and Exchange Board of India (Listing Obligations and disclosure Requirements) Regulations, 2015.**

Pursuant to Regulation 57 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 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	INE572J07513
2.	Issue size (₹ in lakhs)	10,000
3.	Interest Amount to be paid on due date (₹ in lakhs)	75.42
4.	Frequency	Monthly
5.	Change in frequency (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date (DD/MM/YYYY)	24/01/2024
8.	Due date for interest payment (DD/MM/YYYY)	31/01/2024
9.	Actual date for interest payment (DD/MM/YYYY)	31/01/2024
10.	Amount of interest paid (₹ in lakhs)	75.42
11.	Date of last interest payment (DD/MM/YYYY)	30/12/2023
12.	Reason for non-payment/delay in payment	NA

Kindly take the above on record.

Thanking You.

Yours Sincerely,  
**For Spandana Sphoorty Financial Limited**

**Vinay Prakash Tripathi**  
Company Secretary and Compliance Officer

Spandana Sphoorty Financial Limited

CIN - L65929TG2003PLC040648

Galaxy, Wing B, 16th Floor, Plot No.1, Sy No 83/1, Hyderabad Knowledge City,

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