



Ref: SSFL/NSE/2023-24/073

Date: February 01, 2024

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

ISIN: INE572J07448 and INE572J07414

Dear Sir,

Sub: Certificate for payment towards interest and part-principal of Non-Convertible Debentures 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 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	
1.	ISIN	INE572J07448	INE572J07414
2.	Issue size (₹ in lakhs)	6,000	2,300
3.	Interest Amount to be paid on due date (₹ in lakhs)	30.58	142.43
4.	Frequency	Monthly	Half yearly
5.	Change in frequency (if any)	NA	NA
6.	Details of such change	NA	NA
7.	Interest payment record date (DD/MM/YYYY)	16/01/2024	17/01/2024
8.	Due date for interest payment (DD/MM/YYYY)	31/01/2024	01/02/2024
9.	Actual date for interest payment (DD/MM/YYYY)	31/01/2024	01/02/2024
10.	Amount of interest paid (₹ in lakhs)	30.58	142.43
11.	Date of last interest payment (DD/MM/YYYY)	30/12/2023	01/08/2023
12.	Reason for non-payment/delay in payment	NA	NA

- c. Details of redemption payments:

Sr. No	Particulars	Details
1.	ISIN	INE572J07448
2.	Type of redemption (full/partial)	Partial
3.	If partial redemption, then	
4.	a. By face value redemption	Yes
5.	b. By quantity redemption	
6.	If redemption is based in quantity, specify, whether on:	NA
7.	a. Lot basis	
8.	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@spandanaspchoorty.com, www.spandanaspchoorty.com



9.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption
10.	Redemption date due to put option (if any)	NA
11.	Redemption date due to call option (if any)	NA
12.	Quantity redeemed (no. of NCDs)	NA
13.	Due date for redemption/ maturity	31/01/2024
14.	Actual date for redemption (DD/MM/YYYY)	31/01/2024
15.	Amount redeemed (₹ in lakhs)	750
16.	Outstanding amount (₹ in lakhs)	2,250
17.	Date of last Interest payment	30/12/2023

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

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