



Ref: SSFL/NSE/2024-25/022

July 31, 2024

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

ISIN: INE572J07448

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
2.	Issue size (₹ in lakhs)	6,000
3.	Interest Amount to be paid on due date (₹ in lakhs)	15.29
4.	Frequency	Monthly
5.	Change in frequency (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date (DD/MM/YYYY)	16/07/2024
8.	Due date for interest payment (DD/MM/YYYY)	31/07/2024
9.	Actual date for interest payment (DD/MM/YYYY)	31/07/2024
10.	Amount of interest paid (₹ in lakhs)	15.29
11.	Date of last interest payment (DD/MM/YYYY)	29/06/2024
12.	Reason for non-payment/delay in payment	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	
	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	-
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)	NA

**Spandana Sphoorty Financial Limited**

CIN - L65929TG2003PLC040648

Galaxy, Wing B, 16th Floor, Plot No.1, Sy No 83/1, Hyderabad Knowledge City,  
TSIC, Raidurg Panmaktha, Hyderabad, Rangareddi TG 500081 IN

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9.	Due date for redemption/ maturity	31/07/2024
10.	Actual date for redemption (DD/MM/YYYY)	31/07/2024
11.	Amount redeemed (₹ in lakhs)	750
12.	Outstanding amount (₹ in lakhs)	750
13.	Date of last Interest payment	29/06/2024

Kindly take the above on record.

Thanking You.

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

**Vinay Prakash Tripathi**  
**Company Secretary**

**Spandana Sphoorty Financial Limited**

CIN - L65929TG2003PLC040648

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