



Ref: SSFL/BSE/2024-25/028

July 31, 2024

To
BSE Limited,
Department of Corporate Services
P. J. Towers, 25th 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)	56.39
4.	Frequency	Monthly
5.	Change in frequency (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date (DD/MM/YYYY)	24/07/2024
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)	56.39
11.	Date of last interest payment (DD/MM/YYYY)	30/06/2024
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

Spandana Sphoorty Financial Limited

CIN - L65929TG2003PLC040648

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