



Ref: SSFL/BSE/2024-25/027

July 29, 2024

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

Scrip Code: 974501, 975562 & 975792

Dear Sir,

Sub: Certificate for payment towards interest payment 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		
		INE572J07687	INE572J07703	INE572J07711
1.	ISIN	INE572J07687	INE572J07703	INE572J07711
2.	Issue size (₹ in lakhs)	10,000	10,000	7,500
3.	Interest Amount to be paid on due date (₹ in lakhs)	74.43	80.63	60.66
4.	Frequency	Monthly	Monthly	Monthly
5.	Change in frequency (if any)	NA	NA	NA
6.	Details of such change	NA	NA	NA
7.	Interest payment record date (DD/MM/YYYY)	21/07/2024	21/07/2024	13/07/2024
8.	Due date for interest payment (DD/MM/YYYY)	28/07/2024	28/07/2024	28/07/2024
9.	Actual date for interest payment (DD/MM/YYYY)	26/07/2024*	26/07/2024*	26/07/2024*
10.	Amount of interest paid (₹ in lakhs)	74.43	80.63	60.66
11.	Date of last interest payment (DD/MM/YYYY)	28/06/2024	28/06/2024	28/07/2024
12.	Reason for non-payment/delay in payment	NA	NA	NA

* Due date being a non-working day, the payment is made on immediately preceding working day.

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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