



Ref: SSFL/BSE/2024-25/026

Date: July 24, 2024

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

Scrip Code: 974792 & 974793

Dear Sir,

Sub: Certificate for payment towards interest and part-principal 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 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	
		INE572J07562	INE572J07570
1.	ISIN	INE572J07562	INE572J07570
2.	Issue size (₹ in lakhs)	10,000	10,000
3.	Interest Amount to be paid on due date (₹ in lakhs)	45.62	4.56
4.	Frequency	Monthly	Monthly
5.	Change in frequency (if any)	NA	NA
6.	Details of such change	NA	NA
7.	Interest payment record date (DD/MM/YYYY)	19/07/2024	19/07/2024
8.	Due date for interest payment (DD/MM/YYYY)	24/07/2024	24/07/2024
9.	Actual date for interest payment (DD/MM/YYYY)	24/07/2024	24/07/2024
10.	Amount of interest paid (₹ in lakhs)	45.62	4.56
11.	Date of last interest payment (DD/MM/YYYY)	24/06/2024	24/06/2024
12.	Reason for non-payment/delay in payment	NA	NA

- c. Details of redemption payments:

Sr. No	Particulars	Details
1.	ISIN	INE572J07562
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	-

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

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8.	b. Pro-rata basis	-
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	24/07/2024
14.	Actual date for redemption (DD/MM/YYYY)	24/07/2024
15.	Amount redeemed (₹ in lakhs)	1,250.00
16.	Outstanding amount (₹ in lakhs)	3,750.00
17.	Date of last Interest payment	24/06/2024

Kindly take the above on record.

Thanking You.

Yours Sincerely,

For Spandana Sphoorty Financial Limited

Vinay Prakash Tripathi
Company Secretary

Spandana Sphoorty Financial Limited

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