



Ref: SSFL/NSE/2023-24/086

Date: March 13, 2024

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

ISIN: INE572J07448, INE572J07455, INE572J07463,
INE572J07471, INE572J07489, INE572J07505,
INE572J07547, INE572J07554 & INE572J07596

Dear Sir/Madam,

Sub: Intimation of record dates and due dates for payment of interest and/or part principal payable under Regulations 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ending June 30, 2024.

Pursuant to aforementioned Regulations and SEBI Circular No.SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/000000103 dated July 29, 2022, we wish to inform that the record dates and due dates for interest and/or part principal payments are as under:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Spandana Sphoorty Financial Limited	INE572J07448*	April 30, 2024	April 15, 2024	Interest and part-principal payment
		May 31, 2024	May 16, 2024	Interest payment
		June 30, 2024	June 15, 2024	
	INE572J07455**	April 09, 2024	April 02, 2024	Interest payment
		May 09, 2024	May 02, 2024	Interest and redemption payment
	INE572J07463**	April 09, 2024	April 02, 2024	Interest payment
		May 09, 2024	May 02, 2024	Interest and redemption payment
	INE572J07471**	May 22, 2024	May 07, 2024	Interest and redemption payment
	INE572J07489*	April 08, 2024	April 01, 2024	Interest payment
		May 08, 2024	May 01, 2024	
		June 08, 2024	June 01, 2024	Interest and part-principal payment
	INE572J07505*	April 22, 2024	April 07, 2024	Interest payment
		May 22, 2024	May 07, 2024	
		June 21, 2024	June 06, 2024	Interest and part-principal payment
	INE572J07547*	April 17, 2024	April 10, 2024	Interest payment
		May 17, 2024	May 10, 2024	

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

Ph: +9140-45474750 | contact@spandanaspchoorty.com | www.spandanaspchoorty.com



		June 17, 2024	June 10, 2024	Interest and part-principal payment
	INE572J07554	April 10, 2024	March 26, 2024	Interest payment
	INE572J07596*	April 20, 2024	April 13, 2024	Interest payment
		May 20, 2024	May 13, 2024	
		June 20, 2024	June 13, 2024	Interest and part-principal payment

**** It is hereby informed that the debentures will be redeemed in full as per original terms of issue on the abovementioned due date.**

***Details of ISIN: INE572J07448, INE572J07489, INE572J07505, INE572J07547 and INE572J07596 pursuant to part principal repayment:**

ISIN	Current Face Value per debenture	Amount of face value to be redeemed per debenture	Post redemption face value per debenture
INE572J07448	As per Annexure-A	₹1,25,000/- on each part redemption due date	As per Annexure-A
INE572J07489	As per Annexure-B	₹ 1,42,857/- on each part redemption due date and ₹1,42,858/- on final redemption due date	As per Annexure-B
INE572J07505	As per Annexure-C	₹2,50,000/- on each part redemption due date	As per Annexure-C
INE572J07547	As per Annexure-D	₹12,500/- on each part redemption due date	As per Annexure-D
INE572J07596	As per Annexure-E	₹12,500/- on each part redemption due date	As per Annexure-E

Note: There will be no change in the number of debentures until the date of maturity.

Kindly take the above on your record.

Yours Sincerely,
For Spandana Sphoorty Financial Limited
VINAY PRAKASH Digitally signed by VINAY
TRIPATHI PRAKASH TRIPATHI
Date: 2024.03.13 17:00:09 +05'30'
Vinay Prakash Tripathi
Company Secretary and Compliance Officer

Encl: As Above



Annexure - A
ISIN: INE572J07448

Date of Partial Redemption	Post Redemption Face Value per NCD (in ₹)
January 31, 2023	8,75,000.00
April 30, 2023	7,50,000.00
July 31, 2023	6,25,000.00
October 31, 2023	5,00,000.00
January 31, 2024	3,75,000.00
April 30, 2024	2,50,000.00
July 31, 2024	1,25,000.00
October 20, 2024	0.00

Annexure - B
ISIN: INE572J07489

Date	Post Redemption Face Value per NCD (in ₹)
March 08, 2023	8,57,143.00
June 08, 2023	7,14,286.00
September 08, 2023	5,71,429.00
December 08, 2023	4,28,572.00
March 08, 2024	2,85,715.00
June 08, 2024	1,42,858.00
September 08, 2024	0.00

Annexure - C
ISIN: INE572J07505

Date of Partial Redemption	Post Redemption Face Value per NCD (in ₹)
March 22, 2024	7,50,000.00
June 21, 2024	5,00,000.00
September 20, 2024	2,50,000.00
December 20, 2024	0.00

Annexure - D
ISIN: INE572J07547

Date of Partial Redemption	Post Redemption Face Value per NCD (in ₹)
June 17, 2023	87,500.00
September 17, 2023	75,000.00
December 17, 2023	62,500.00
March 17, 2024	50,000.00
June 17, 2024	37,500.00
September 17, 2024	25,000.00
December 17, 2024	12,500.00
March 17, 2025	0.00



Annexure - E
ISIN: INE572J07596

Date of Partial Redemption	Post Redemption Face Value per NCD (in ₹)
September 20, 2023	87,500.00
December 20, 2023	75,000.00
March 20, 2024	62,500.00
June 20, 2024	50,000.00
September 20, 2024	37,500.00
December 20, 2024	25,000.00
March 20, 2025	12,500.00
June 20, 2025	0.00



Ref: SSFL/BSE/2023-24/063

Date: March 15, 2024

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

Scrip Code: 960190, 974502, 974501, 974792,
974793, 974902, 975045, 975063,
975140, 975141, 975252 & 975380

Dear Sir/Madam,

Sub: Intimation of record dates and due dates for payment of interest and/or part-principal/redemption payable under Regulations 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ending June 30, 2024.

Pursuant to aforementioned Regulations, we wish to inform that the record dates and due dates for interest and/or part-principal/redemption payment are as below:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Spandana Sphoorty Financial Limited	INE572J07208**	June 27, 2024	June 12, 2024	Interest and redemption payment
	INE572J07513*	April 30, 2024	April 23, 2024	Interest payment
		May 31, 2024	May 24, 2024	
		June 30, 2024	June 23, 2024	Interest and part principal payment
	INE572J07687*	April 28, 2024	April 21, 2024	Interest payment
		May 28, 2024	May 21, 2024	Interest and part principal payment
		June 28, 2024	June 21, 2024	Interest payment
	INE572J07562*	April 24, 2024	April 19, 2024	Interest and part principal payment
		May 24, 2024	May 19, 2024	Interest payment
		June 24, 2024	June 19, 2024	
	INE572J07570	April 24, 2024	April 19, 2024	Interest payment
		May 24, 2024	May 19, 2024	
		June 24, 2024	June 19, 2024	
	INE572J07588*	June 12, 2024	June 05, 2024	Interest and part principal payment
	INE572J07604	May 24, 2024	May 09, 2024	Interest payment
	INE572J07620	June 07, 2024	May 31, 2024	Interest payment
	INE572J07638	April 06, 2024	March 30, 2024	Interest payment
		May 06, 2024	April 29, 2024	
		June 06, 2024	May 30, 2024	
	INE572J07646	April 06, 2024	March 30, 2024	Interest payment
May 06, 2024		April 29, 2024		

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@spandanaspooorty.com | www.spandanaspooorty.com



		June 06, 2024	May 30, 2024	
	INE572J07653	June 18, 2024	June 11, 2024	Interest payment
	INE572J07661	May 13, 2024	May 06, 2024	Interest payment

**** It is hereby informed that the debentures will be redeemed in full as per original terms of issue on the abovementioned due date.**

***Details of ISIN: INE572J07513, INE572J07562, INE572J07687 and INE572J07588 pursuant to part principal repayment:**

Particulars	Current face value per debenture	Amount of face value to be redeemed per debenture	Post redemption face value per debenture
ISIN: INE572J07513	As per Annexure-A	₹2,00,000/- on each part redemption due date	As per Annexure-A
ISIN: INE572J07562	As per Annexure-B	₹12,500/- on each part redemption due date	As per Annexure-B
ISIN: INE572J07687	As per Annexure-C	₹2,00,000/- on each part redemption due date	As per Annexure-C
ISIN: INE572J07588	As per Annexure-D	₹12,500/- on each part redemption due date	As per Annexure-D

Note: There will be no change in the number of debentures until the date of maturity.

Kindly take the above on your record.

Thanking You.

Yours Sincerely,

For Spandana Sphoorty Financial Limited

VINAY PRAKASH Digitally signed by VINAY

TRIPATHI PRAKASH TRIPATHI

Date: 2024.03.15 17:14:56

+05'30'
Vinay Prakash Tripathi

Company Secretary and Compliance Officer

Encl: As Above

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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Annexure - A
ISIN: INE572J07513

Date	Post Redemption Face Value per NCD (in ₹)
December 31, 2023	8,00,000.00
June 30, 2024	6,00,000.00
December 31, 2024	4,00,000.00
June 30, 2025	2,00,000.00
December 30, 2025	0.00

Annexure - B
ISIN: INE572J07562

Date	Post Redemption Face Value per NCD (in ₹)
July 24, 2023	87,500.00
October 24, 2023	75,000.00
January 24, 2024	62,500.00
April 24, 2024	50,000.00
July 24, 2024	37,500.00
October 24, 2024	25,000.00
January 24, 2025	12,500.00
April 24, 2025	0.00

Annexure - C
ISIN: INE572J07687

Date	Post Redemption Face Value per NCD (in ₹)
May 28, 2024	8,00,000.00
August 28, 2024	6,00,000.00
November 28, 2024	4,00,000.00
February 28, 2025	2,00,000.00
April 30, 2025	0.00

Annexure - D
ISIN: INE572J07588

Date of Partial Redemption	Post Redemption Face Value per NCD (in ₹)
September 12, 2023	87,500.00
December 12, 2023	75,000.00
March 12, 2024	62,500.00
June 12, 2024	50,000.00
September 12, 2024	37,500.00
December 12, 2024	25,000.00
March 12, 2025	12,500.00
June 12, 2025	0.00

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@spandanasphoorty.com | www.spandanasphoorty.com



Ref: SSFL/BSE/2023-24/061

Date: March 12, 2024

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

Scrip Code: 974501

Dear Sir/Madam,

Sub: Intimation of record dates and due dates for payment of interest and redemption payable under Regulations 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ending June 30, 2024.

Pursuant to aforementioned Regulations, we wish to inform that the record dates and due dates for interest and redemption payment are as below:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Spandana Sphoority Financial Limited	INE572J07687	March 28, 2024	March 21, 2024	Interest payment

Kindly take the above on your record.

Thanking You.

Yours Sincerely,
For Spandana Sphoority Financial Limited
Vinay Prakash Tripathi
Digitally signed by
Vinay Prakash Tripathi
Date: 2024.03.12
10:06:01 +05'30'
Vinay Prakash Tripathi
Company Secretary and Compliance Officer

Spandana Sphoority 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@spandanasphoority.com | www.spandanasphoority.com



Ref: SSFL/BSE/2023-24/066

Date: March 26, 2024

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

Scrip Code: 975529

Dear Sir/Madam,

Sub: Intimation of record dates and due dates for payment of interest and redemption payable under Regulations 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ending June 30, 2024.

Pursuant to aforementioned Regulations, we wish to inform that the record dates and due dates for interest and redemption payment are as below:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Spandana Sphoorty Financial Limited	INE572J07695	April 21, 2024	April 14, 2024	Interest payment
		May 21, 2024	May 14, 2024	
		June 21, 2024	June 14, 2024	

Note: The above-mentioned securities got listed w.e.f. March 22, 2024.

Kindly take the above on your record.

Thanking You.

Yours Sincerely,
For Spandana Sphoorty Financial Limited
Vinay Prakash Digitally signed by Vinay
Prakash Tripathi
Date: 2024.03.26
15:21:20 +05'30'
Tripathi
Vinay Prakash Tripathi
Company Secretary and Compliance Officer

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@spandanaspooorty.com | www.spandanaspooorty.com



Ref: SSFL/BSE/2024-25/002

Date: April 03, 2024

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

Scrip Code: 975562

Dear Sir/Madam,

Sub: Intimation of record dates and due dates for payment of interest and redemption payable under Regulations 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ending June 30, 2024.

Pursuant to aforementioned Regulations, we wish to inform that the record dates and due dates for interest and redemption payment are as below:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Spandana Sphoorty Financial Limited	INE572J07703	April 28, 2024	April 21, 2024	Interest payment
		May 28, 2024	May 21, 2024	
		June 28, 2024	June 21, 2024	

Note: The above-mentioned securities got listed w.e.f. April 02, 2024.

Kindly take the above on your record.

Thanking You.

Yours Sincerely,
For Spandana Sphoorty Financial Limited
Vinay Prakash
Tripathi
Digitally signed by
Vinay Prakash Tripathi
Date: 2024.04.03
13:51:09 +05'30'
Vinay Prakash Tripathi
Company Secretary and Compliance Officer

Spandana Sphoorty Financial Limited

CIN - L65929TG2003PLC040648

Galaxy, Wing B, 16th Floor, Plot No.1, Sy No 83/1, Hyderabad Knowledge City,
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