



Ref: SSFL/NSE/2024-25/013

Date: June 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, INE572J07398, INE572J07414,  
INE572J07489, INE572J07505, INE572J07547, &  
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 September 30, 2024.**

Pursuant to aforementioned Regulations and SEBI Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 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*	July 31, 2024	July 16, 2024	Interest and part-principal payment
		August 31, 2024	August 16, 2024	Interest payment
		September 30, 2024	September 15, 2024	
	INE572J07398	September 24, 2024	September 09, 2024	Interest payment
	INE572J07414	August 01, 2024	July 17, 2024	Interest payment
	INE572J07489**	July 08, 2024	July 01, 2024	Interest payment
		August 08, 2024	August 01, 2024	
		September 08, 2024	September 01, 2024	Interest and redemption payment
	INE572J07505*	July 22, 2024	July 07, 2024	Interest payment
		August 22, 2024	August 07, 2024	
		September 20, 2024	September 05, 2024	Interest and part-principal payment
	INE572J07547*	July 17, 2024	July 10, 2024	Interest payment
		August 17, 2024	August 10, 2024	
		September 17, 2024	September 10, 2024	Interest and part-principal payment
	INE572J07596*	July 20, 2024	July 13, 2024	Interest payment
August 20, 2024		August 13, 2024		
September 20, 2024		September 13, 2024	Interest and part-principal payment	

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](mailto:contact@spandanaspchoorty.com) | [www.spandanaspchoorty.com](http://www.spandanaspchoorty.com)



**\*\* 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, 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
INE572J07505	As per Annexure-B	₹2,50,000/- on each part redemption due date	As per Annexure-B
INE572J07547	As per Annexure-C	₹12,500/- on each part redemption due date	As per Annexure-C
INE572J07596	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.

**Yours Sincerely,**

**For Spandana Sphoorty Financial Limited**

**Vinay Prakash** Digitally signed by Vinay

**Tripathi** Prakash Tripathi

**Vinay Prakash Tripathi** Date: 2024.06.13 17:40:08

**Company Secretary and Compliance Officer** +05'30'

*Encl: As Above*

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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**Annexure - A**  
**ISIN: INE572J07448**

<b>Date of Partial Redemption</b>	<b>Post Redemption Face Value per NCD (in ₹)</b>
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: INE572J07505**

<b>Date of Partial Redemption</b>	<b>Post Redemption Face Value per NCD (in ₹)</b>
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 - C**  
**ISIN: INE572J07547**

<b>Date of Partial Redemption</b>	<b>Post Redemption Face Value per NCD (in ₹)</b>
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 - D**  
**ISIN: INE572J07596**

<b>Date of Partial Redemption</b>	<b>Post Redemption Face Value per NCD (in ₹)</b>
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/2023-24/015

Date: June 13, 2024

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

Scrip Code: 974502, 974792, 974793, 974902,  
 975045, 975059, 975063, 975140,  
 975141, 975252, 975380, 975475,  
 974501,975529,975562

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 September 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)
INE572J07513		July 31, 2024	July 24, 2024	Interest payment
		August 31, 2024	August 24, 2024	
		September 30, 2024	September 23, 2024	
INE572J07562*		July 24, 2024	July 19, 2024	Interest and part principal payment
		August 24, 2024	August 19, 2024	Interest payment
		September 24, 2024	September 19, 2024	
INE572J07570		July 24, 2024	July 19, 2024	Interest payment
		August 24, 2024	August 19, 2024	
		September 24, 2024	September 19, 2024	
INE572J07588*		September 12, 2024	September 05, 2024	Interest and part principal payment
INE572J07604*		August 24, 2024	August 09, 2024	Interest and part principal payment
INE572J07612		September 04, 2024	August 20, 2024	Interest payment
INE572J07620		September 07, 2024	August 31, 2024	Interest payment
INE572J07638		July 06, 2024	June 29, 2024	Interest payment
		August 06, 2024	July 30, 2024	
		September 06, 2024	August 30, 2024	
INE572J07646		July 06, 2024	June 29, 2024	Interest payment
		August 06, 2024	July 30, 2024	
		September 06, 2024	August 30, 2024	
INE572J07653		September 18, 2024	September 11, 2024	Interest payment
INE572J07661		August 13, 2024	August 06, 2024	Interest payment

**Spandana Sphoorty Financial Limited**

CIN - L65929TG2003PLC040648

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

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	INE572J07679	July 03, 2024	June 26, 2024	Interest payment
	INE572J07687*	July 28, 2024	July 21, 2024	Interest payment
		August 28, 2024	August 21, 2024	Interest and part principal payment
		September 28, 2024	September 21, 2024	Interest payment
	INE572J07695	July 21, 2024	July 14, 2024	Interest payment
		August 21, 2024	August 14, 2024	
		September 21, 2024	September 14, 2024	
	INE572J07703	July 28, 2024	July 21, 2024	Interest payment
		August 28, 2024	August 21, 2024	
		September 28, 2024	September 21, 2024	

\*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: INE572J07562	As per Annexure-A	₹12,500/- on each part redemption due date	As per Annexure-A
ISIN: INE572J07588	As per Annexure-B	₹12,500/- on each part redemption due date	As per Annexure-B
ISIN: INE572J07604	As per Annexure-C	₹33,333.30/- on each part redemption due date	As per Annexure-C
ISIN: INE572J07687	As per Annexure-D	₹2,00,000/- 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  
Tripathi  
Digitally signed by Vinay Prakash  
Tripathi  
Date: 2024.06.13 15:27:09 +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,  
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**Annexure - A**  
**ISIN: INE572J07562**

<b>Date</b>	<b>Post Redemption Face Value per NCD (in ₹)</b>
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 - B**  
**ISIN: INE572J07588**

<b>Date of Partial Redemption</b>	<b>Post Redemption Face Value per NCD (in ₹)</b>
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

**Annexure - C**  
**ISIN: INE572J07604**

<b>Date of Partial Redemption</b>	<b>Post Redemption Face Value per NCD (in ₹)</b>
February 24, 2024	66,666.70
August 24, 2024	33,333.30
February 04, 2025	0.00

**Annexure - D**  
**ISIN: INE572J07687**

<b>Date</b>	<b>Post Redemption Face Value per NCD (in ₹)</b>
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

**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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Ref: SSFL/BSE/2024-25/022

Date: July 03, 2024

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

Scrip Code: 975792

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 September 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	INE572J07711	July 28, 2024	July 13, 2024	Interest payment
		August 28, 2024	August 13, 2024	
		September 28, 2024	September 13, 2024	

*Note: The above-mentioned securities got listed w.e.f. July 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: 2024.07.03  
10:47:20 +05'30'

**Vinay Prakash Tripathi  
Company Secretary**

**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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Ref: SSFL/BSE/2024-25/025

July 12, 2024

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

Scrip Code: 975811

Dear Sir/Madam,

**Sub: Intimation of record dates and due dates for payment of interest under Regulations 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ending September 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	INE572J07729	August 10, 2024	July 26, 2024	Interest payment
		September 10, 2024	August 26, 2024	

*Note: The above-mentioned securities got listed w.e.f. July 11, 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: 2024.07.12  
11:37:39 +05'30'  
Vinay Prakash Tripathi  
Company Secretary

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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Ref: SSFL/BSE/2024-25/032

August 19, 2024

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

Scrip Code: 975912

Dear Sir/Madam,

**Sub: Intimation of record dates and due dates for payment of interest under Regulations 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ending September 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	INE572J07737	September 14, 2024	August 30, 2024	Interest payment

*Note: The above-mentioned securities got listed w.e.f. August 19, 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: 2024.08.19  
11:13:06 +05'30'  
Vinay Prakash Tripathi  
Company Secretary

**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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