



Ref: SSFL/NSE/2024-25/030

September 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, INE572J07505, INE572J07547,
INE572J07596 & INE572J07554

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 December 31, 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**	October 20, 2024	October 05, 2024	Interest and redemption payment
		October 22, 2024	October 07, 2024	Interest payment
	INE572J07505**	November 22, 2024	November 07, 2024	
		December 20, 2024	December 05, 2024	Interest and redemption payment
	INE572J07547*	October 17, 2024	October 10, 2024	Interest payment
		November 17, 2024	November 10, 2024	
		December 17, 2024	December 10, 2024	Interest and part-principal payment
	INE572J07554	October 10, 2024	September 25, 2024	Interest payment
	INE572J07596*	October 20, 2024	October 13, 2024	Interest payment
		November 20, 2024	November 13, 2024	
December 20, 2024		December 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: 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
INE572J07547	As per Annexure-A	₹12,500/- on each part redemption due	As per Annexure-A
INE572J07596	As per Annexure-B	₹12,500/- on each part redemption due date	As per Annexure-B

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 Prakash Tripathi

Date: 2024.09.13 13:36:26

Tripathi +05'30'

Vinay Prakash Tripathi
Company Secretary

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

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



Annexure - A
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 - B
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/2024-25/041

September 13, 2024

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

Scrip Code: 974502, 974792, 974902, 975045, 975063,
975140, 975141, 975252, 975380, 975475,
974501, 975529, 975562, 975792, 975811,
975912, 974793

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 December 31, 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*		October 31, 2024	October 24, 2024	Interest payment
		November 30, 2024	November 23, 2024	Interest payment
		December 31, 2024	December 24, 2024	Interest and part principal payment
INE572J07562*		October 24, 2024	October 19, 2024	Interest and part principal payment
		November 24, 2024	November 19, 2024	Interest payment
		December 24, 2024	December 19, 2024	
INE572J07588*		December 12, 2024	December 05, 2024	Interest and part principal payment
INE572J07604		November 24, 2024	November 09, 2024	Interest payment
INE572J07620*		December 07, 2024	November 30, 2024	Interest and part principal payment
INE572J07638		October 06, 2024	September 29, 2024	Interest payment
		November 06, 2024	October 30, 2024	
		December 06, 2024	November 29, 2024	
INE572J07646		October 06, 2024	September 29, 2024	Interest payment
		November 06, 2024	October 30, 2024	
		December 06, 2024	November 29, 2024	
INE572J07653		December 18, 2024	December 11, 2024	Interest payment
INE572J07661*		November 13, 2024	November 06, 2024	Interest and part principal payment

Spandana Sphoorty Financial Limited

CIN - L65929TG2003PLC040648

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 TSIC, Raidurg Panmaktha, Hyderabad, Rangareddi TG 500081 IN

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



	INE572J07679*	October 03, 2024	September 26, 2024	Interest and part principal payment
	INE572J07687*	October 28, 2024	October 21, 2024	Interest payment
		November 28, 2024	November 21, 2024	Interest and part principal payment
		December 28, 2024	December 21, 2024	Interest payment
	INE572J07695	October 21, 2024	October 14, 2024	Interest payment
		November 21, 2024	November 14, 2024	
		December 21, 2024	December 14, 2024	
	INE572J07703	October 28, 2024	October 21, 2024	Interest payment
		November 28, 2024	November 21, 2024	
		December 28, 2024	December 21, 2024	
	INE572J07711	October 28, 2024	October 13, 2024	Interest payment
		November 28, 2024	November 13, 2024	
		December 28, 2024	December 13, 2024	
	INE572J07729	October 10, 2024	September 25, 2024	Interest payment
		November 10, 2024	October 26, 2024	
		December 10, 2024	November 25, 2024	
	INE572J07737	October 14, 2024	September 29, 2024	Interest payment
		November 14, 2024	October 30, 2024	
		December 14, 2024	November 29, 2024	
	INE572J07745*	October 24, 2024	October 19, 2024	Interest and part principal payment
		November 24, 2024	November 19, 2024	Interest payment
		December 24, 2024	December 19, 2024	

***Details of ISIN: INE572J07513, INE572J07562, INE572J07687, INE572J07620, INE572J07661, INE572J07679, INE572J07745 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: INE572J07588	As per Annexure-C	₹12,500/- on each part redemption due date	As per Annexure-C
ISIN: INE572J07620	As per Annexure-D	As per Annexure-D	As per Annexure-D
ISIN: INE572J07661	As per Annexure-E	₹25,000/- on each part redemption due date	As per Annexure-E
ISIN: INE572J07679	As per Annexure-F	₹25,000/- on each part redemption due date	As per Annexure-F
ISIN: INE572J07687	As per Annexure-G	₹2,00,000/- on each part redemption due date	As per Annexure-G
ISIN: INE572J07745	As per Annexure-H	₹14,285/- on each part redemption due date and ₹14,290/- on final redemption due date	As per Annexure-H

Spandana Sphoorty Financial Limited

CIN - L65929TG2003PLC040648

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



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

Vinay Prakash Tripathi

Company Secretary

Digitally signed by Vinay
Prakash Tripathi
Date: 2024.09.13 12:21:59
+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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Ph: +9140-45474750 | contact@spandanasphoorty.com | www.spandanasphoorty.com



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: 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

Annexure - D
ISIN: INE572J07620

Date of Partial Redemption	Post Redemption Face Value per NCD (in ₹)
December 07, 2024	10,000.00
March 07, 2025	0.00

Spandana Sphoorty Financial Limited

CIN - L65929TG2003PLC040648

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



Annexure-E
ISIN: INE572J07661

Date	Post Redemption Face Value per NCD (in ₹)
November 13, 2024	75,000.00
February 13, 2025	50,000.00
May 13, 2025	25,000.00
August 13, 2025	0.00

Annexure-F
ISIN: INE572J07679

Date	Post Redemption Face Value per NCD (in ₹)
October 03, 2024	75,000.00
April 03, 2025	50,000.00
October 03, 2025	25,000.00
April 03, 2026	0.00

Annexure - G
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-H
ISIN: INE572J07745

Date	Post Redemption Face Value per NCD (in ₹)
October 24, 2024	85,715.00
January 24, 2025	71,430.00
April 24, 2025	57,145.00
July 24, 2025	42,860.00
October 24, 2025	28,575.00
January 24, 2026	14,290.00
April 24, 2026	0.00

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@spandanaspfoorty.com | www.spandanaspfoorty.com



Ref: SSFL/BSE/2024-25/043

September 14, 2024

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

Scrip Code: 975990

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 December 31, 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	INE572J07752	October 28, 2024	October 13, 2024	Interest payment

Note: The above-mentioned securities got listed w.e.f. September 06, 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: 2024.09.14 11:14:37
+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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