



Ref: SSFL/NSE/2024-25/035

October 01, 2024

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

ISIN: INE572J07547 and INE572J07596

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.

Ref: Company's earlier intimation vide letter no. SSFL/NSE/2024-25/030 dated September 13, 2024, and SSFL/Stock Exchange/2024-25/090 dated September 27, 2024.

Pursuant to SEBI (Issue and Listing of Non-Convertible Securities) (Amendment) Regulations, 2024, dated July 10, 2024 ("Amendment - ILNCS Regulations") read with Clarifications No. 20240910-58 dated September 10, 2024, issued by BSE Limited ("BSE") and NSE/CML/2024/37 dated September 10, 2024, issued by National Stock Exchange of India Limited ("NSE"), ("Clarifications"), record date for existing Debentures listed with NSE and/or BSE shall also be fixed at 15 (fifteen) days prior to the date of principal, coupon and other payments, if any, as the case may be.

In view of the above Amendment - ILNCS Regulations read with Clarifications; and in partial supersession to the record date intimation submitted on September 13, 2024, kindly note the following interest and/or part-principal dates and their respective revised record dates in pursuance to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Spandana Sphoorty Financial Limited	INE572J07547*	November 17, 2024	November 02, 2024	Interest payment
		December 17 2024	December 02, 2024	Interest and part-principal payment
	INE572J07596*	November 20, 2024	November 05, 2024	Interest payment
		December 20 2024	December 05, 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 | www.spandanaspchoorty.com



*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 Tripathi

Tripathi

Vinay Prakash Tripathi

Company Secretary

Digitally signed by
Vinay Prakash Tripathi
Date: 2024.10.01
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Encl: As Above

Spandana Sphoorty Financial Limited

CIN - L65929TG2003PLC040648

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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/2024-25/051

October 01, 2024

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

Scrip Code: 974502, 974792, 974902, 975063,
975140, 975141, 975252, 975380, 974501,
975529, 975562 and 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.

Ref: Company's earlier intimation vide letter no. SSFL/BSE/2024-25/041 dated September 13, 2024, and SSFL/Stock Exchange/2024-25/090 dated September 27, 2024.

Pursuant to SEBI (Issue and Listing of Non-Convertible Securities) (Amendment) Regulations, 2024, dated July 10, 2024 ("Amendment - ILNCS Regulations") read with Clarifications No. 20240910-58 dated September 10, 2024, issued by BSE Limited ("BSE") and NSE/CML/2024/37 dated September 10, 2024, issued by National Stock Exchange of India Limited ("NSE"), ("Clarifications"), record date for existing Debentures listed with NSE and/or BSE shall also be fixed at 15 (fifteen) days prior to the date of principal, coupon and other payments, if any, as the case may be.

In view of the above Amendment - ILNCS Regulations read with Clarifications; and in partial supersession to the record date intimation submitted on September 13, 2024, kindly note the following interest and/or part-principal dates and their respective revised record dates in pursuance to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Spandana Sphoorty Financial Limited	INE572J07513*	October 31, 2024	October 16, 2024	Interest payment
		November 30, 2024	November 15, 2024	Interest payment
		December 31, 2024	December 16, 2024	Interest and part principal payment
	INE572J07562	November 24, 2024	November 09, 2024	Interest payment
		December 24, 2024	December 09, 2024	
	INE572J07588*	December 12, 2024	November 27, 2024	Interest and part principal payment
	INE572J07620*	December 07, 2024	November 22, 2024	Interest and part principal payment
INE572J07638	November 06, 2024	October 22, 2024	Interest payment	

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		December 06, 2024	November 21, 2024	
INE572J07646		November 06, 2024	October 22, 2024	Interest payment
		December 06, 2024	November 21, 2024	
INE572J07653		December 18, 2024	December 03, 2024	Interest payment
INE572J07661*		November 13, 2024	October 29, 2024	Interest and part principal payment
INE572J07687*		October 28, 2024	October 13, 2024	Interest payment
		November 28, 2024	November 13, 2024	Interest and part principal payment
		December 28, 2024	December 13, 2024	Interest payment
INE572J07695		November 21, 2024	November 06, 2024	Interest payment
		December 21, 2024	December 06, 2024	
INE572J07703		October 28, 2024	October 13, 2024	Interest payment
		November 28, 2024	November 13, 2024	
		December 28, 2024	December 13, 2024	
INE572J07745		November 24, 2024	November 09, 2024	Interest payment
		December 24, 2024	December 09, 2024	

*Details of ISIN: INE572J07513, INE572J07588, INE572J07620, INE572J07661, INE572J07687 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: INE572J07588	As per Annexure-B	₹12,500/- on each part redemption due date	As per Annexure-B
ISIN: INE572J07620	As per Annexure-C	As per Annexure-C	As per Annexure-C
ISIN: INE572J07661	As per Annexure-D	₹25,000/- on each part redemption due date	As per Annexure-D
ISIN: INE572J07687	As per Annexure-E	₹2,00,000/- 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.

Thanking You.

Yours Sincerely,
For Spandana Sphoorty Financial Limited
Vinay Prakash
 Tripathi
 Vinay Prakash Tripathi
 Company Secretary

Digitally signed by Vinay Prakash
 Tripathi
 Date: 2024.10.01 12:07:39 +05'30'

Encl: As Above

Spandana Sphoorty Financial Limited

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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: 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 - C
ISIN: INE572J07620

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

Annexure-D
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 - E
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

Spandana Sphoorty Financial Limited

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