



Ref: SSFL/BSE/2024-25/112

March 07, 2025

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

Scrip Code: 975063

Dear Sir,

**Sub: Certificate for payment towards interest and principal Payment 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 payment and principal payment made by the company are as below:

- Whether Interest payment/ redemption payment made: **Yes**
- Details of interest payments:

Sr. No	Particulars	Details
1.	ISIN	INE572J07620
2.	Issue size (₹ in lakhs)	10,000
3.	Interest Amount to be paid on due date (₹ in lakhs)	24.77
4.	Frequency	Quarterly
5.	Change in frequency (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date (DD/MM/YYYY)	20-02-2025
8.	Due date for interest payment (DD/MM/YYYY)	07-03-2025
9.	Actual date for interest payment (DD/MM/YYYY)	06-03-2025
10.	Amount of interest paid (₹ in lakhs)	24.77
11.	Date of last interest payment (DD/MM/YYYY)	07-12-2024
12.	Reason for non-payment/delay in payment	NA

- Details of redemption payments:

Sr. No	Particulars	Details
1.	ISIN	INE572J07620
2.	Type of redemption (full/partial)	Full
3.	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	-
4.	If redemption is based in quantity, specify, whether on:	NA
	a. Lot basis	-
	b. Pro-rata basis	-

Spandana Sphoorty Financial Limited

CIN - L65929TG2003PLC040648

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5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	NA
9.	Due date for redemption/ maturity	07-03-2025
10.	Actual date for redemption (DD/MM/YYYY)	06-03-2025
11.	Amount redeemed (₹ in lakhs)	1,000
12.	Outstanding amount (₹ in lakhs)	0
13.	Date of last Interest payment	07-12-2024

Kindly take the above on record.

Thanking You.

Yours Sincerely,  
**For Spandana Sphoorty Financial Limited**

**Vinay Prakash Tripathi**  
Company Secretary