



Ref: SSFL/BSE/2024-25/111
March 07, 2025

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

Scrip Code: 974502, 974792, 974902, 975140,
975252, 975380, 975475, 974501, 975529,
975562, 975792, 975811, 975912, 974793
& 975990

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, 2025.

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	INE572J07513**	April 30, 2025	April 15, 2025	Interest payment
		May 31, 2025	May 16, 2025	
		June 30, 2025	June 15, 2025	Interest and part principal payment
	INE572J07562*	April 24, 2025	April 09, 2025	Interest and redemption payment
	INE572J07588*	June 12, 2025	May 28, 2025	Interest and redemption payment
	INE572J07638**	April 06, 2025	March 22, 2025	Interest and part principal payment
		May 06, 2025	April 21, 2025	Interest payment
		June 06, 2025	May 22, 2025	
	INE572J07653	June 18, 2025	June 03, 2025	Interest payment
	INE572J07661**	May 13, 2025	April 28, 2025	Interest and part principal payment
	INE572J07679**	April 03, 2025	March 19, 2025	Interest and part principal payment
	INE572J07687*	April 30, 2025	April 15, 2025	Interest and redemption payment
	INE572J07695	April 21, 2025	April 06, 2025	Interest payment
		May 21, 2025	May 06, 2025	
		June 21, 2025	June 06, 2025	
INE572J07703	April 28, 2025	April 13, 2025	Interest payment	
	May 28, 2025	May 13, 2025		
	June 28, 2025	June 13, 2025		
INE572J07711	April 28, 2025	April 13, 2025		

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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		May 28, 2025	May 13, 2025	Interest payment	
		June 28, 2025	June 13, 2025		
	INE572J07729		April 10, 2025	March 26, 2025	Interest payment
			May 10, 2025	April 25, 2025	
			June 10, 2025	May 26, 2025	
	INE572J07737		April 14, 2025	March 30, 2025	Interest payment
			May 14, 2025	April 29, 2025	
			June 14, 2025	May 30, 2025	
	INE572J07745**		April 24, 2025	April 09, 2025	Interest and part principal payment
			May 24, 2025	May 09, 2025	Interest payment
			June 24, 2025	June 09, 2025	
	INE572J07752**		April 27, 2025	April 12, 2025	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: INE572J07513, INE572J07638, INE572J07661, INE572J07745 and INE572J07752 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: INE572J07638	As per Annexure-B	₹25,000/- on each part redemption due date	As per Annexure-B
ISIN: INE572J07661	As per Annexure-C	₹25,000/- on each part redemption due date	As per Annexure-C
ISIN: INE572J07679	As per Annexure-D	₹25,000/- on each part redemption due date	As per Annexure-D
ISIN: INE572J07745	As per Annexure-E	₹14,285/- on each part redemption due date and ₹14,290/-on final redemption due date	As per Annexure-E
ISIN: INE572J07752	As per Annexure-F	₹9,090.91/- on each part redemption due date and ₹9090.90/-on final redemption due date	As per Annexure-F

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
Company Secretary

Encl: As Above

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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: INE572J07638

Date	Post Redemption Face Value per NCD (in ₹)
January 06, 2025	75,000.00
April 06, 2025	50,000.00
July 06, 2025	25,000.00
September 22, 2025	0.00

Annexure-C
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-D
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-E
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

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Annexure-F
ISIN: INE572J07752

Date	Post Redemption Face Value per NCD (in ₹)
January 28, 2025	90,909.09
April 27, 2025	81,818.18
July 28, 2025	72,727.27
October 28, 2025	63,636.36
January 28, 2026	54,545.45
April 27, 2026	45,454.54
July 28, 2026	36,363.63
October 28, 2026	27,272.72
January 28, 2027	18,181.81
March 28, 2027	9,090.90
April 15, 2027	0.00

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