



Ref: SSFL/BSE/2024-25/118

March 23, 2025

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

Scrip Code: 974793, 974792, 974501 and 974502

Dear Sir/Madam,

Sub: Disclosure under Regulation 51 read with Part-B of Schedule III; and sub-regulation (2) of Regulation 60 of Securities and Exchange Board of India (Listing Obligations and disclosure Requirements) Regulations, 2015 ('Listing Regulations').

Pursuant to regulation 51 of Listing Regulations, we hereby inform that the Company was in non-confirmation of certain specific covenants for securities under ISIN: INE572J07745, INE572J07562, INE572J07687 and INE572J07513.

Following debenture holders have exercised their right for optional accelerated redemption as per the process laid down in the debenture trust deed of the issuance:

- i. 07 security holders holding 21 securities under INE572J07745 amounting ₹15 lakhs out of total outstanding of ₹6.03 Cr.
- ii. 13 security holders holding 1,771 securities under INE572J07562 amounting ₹221.38 lakhs out of total outstanding of ₹10.16 Cr.
- iii. 01 security holder holding 140 securities under INE572J07687 amounting ₹280 lakhs out of total outstanding of ₹8.06 Cr.
- iv. 19 security holders holding 24 securities under INE572J07513 amounting ₹96 lakhs out of total outstanding of ₹33.16 Cr.

Total number of outstanding securities pursuant to partial redemption upon exercising optional accelerated redemption will be as detailed below:

| Sr. No | Particulars | Details | | | |
|--------|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| | | INE572J07745 | INE572J07562 | INE572J07687 | INE572J07513 |
| 1. | ISIN | INE572J07745 | INE572J07562 | INE572J07687 | INE572J07513 |
| 2. | Type of redemption | Partial redemption | Partial redemption | Partial redemption | Partial redemption |
| 3. | Current No./Units of NCDs | 844 | 8,128 | 403 | 829 |
| 4. | No. of NCDs/Units to be redeemed | 21 | 1,771 | 140 | 24 |
| 5. | Post Redemption No. of NCDs | 823 | 6,357 | 263 | 805 |

Further, pursuant to regulation 60 of Listing Regulations, we hereby inform that the record date for accelerated redemption of securities under ISINs, INE572J07745, INE572J07562, INE572J07687 and INE572J07513 are as below:

| Name of the Issuer | ISIN | Due Date | Record Date | Purpose (Interest/ Redemption/ Call Put Option/ If any) |
|-------------------------------------|--------------|----------------|----------------|--|
| Spandana Sphoorty Financial Limited | INE572J07745 | April 12, 2025 | March 28, 2025 | Interest and Part-principal payment pursuant to exercising Optional Accelerated Redemption |

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@spandanaspchoorty.com | www.spandanaspchoorty.com



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|-------------------------------------|---------------------|----------------|----------------|--|
| Spandana Sphoorty Financial Limited | INE572J07562 | April 12, 2025 | March 28, 2025 | Interest and Part-principal payment pursuant to exercising Optional Accelerated Redemption |
| Spandana Sphoorty Financial Limited | INE572J07687 | April 12, 2025 | March 28, 2025 | Interest and Part-principal payment pursuant to exercising Optional Accelerated Redemption |
| Spandana Sphoorty Financial Limited | INE572J07513 | April 12, 2025 | March 28, 2025 | Interest and Part-principal payment pursuant to exercising Optional Accelerated Redemption |

Kindly take the above on your record.

Thanking You.

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

**Vinay Prakash Tripathi
Company Secretary**

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