



Ref: SSFL/BSE/2024-25/119

March 24, 2025

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

Scrip Code: 974792, 974793 & 975141

Dear Sir,

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

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

Sr. No	Particulars	Details		
1.	ISIN	INE572J07562	INE572J07745	INE572J07646
2.	Issue size (₹ in lakhs)	10,000	10,000	7,500
3.	Interest Amount to be paid on due date (₹ in lakhs)	8.65	5.13	39.76
4.	Frequency	Monthly	Monthly	Monthly
5.	Change in frequency (if any)	NA	NA	NA
6.	Details of such change	NA	NA	NA
7.	Interest payment record date (DD/MM/YYYY)	09/03/2025	09/03/2025	09/03/2025
8.	Due date for interest payment (DD/MM/YYYY)	24/03/2025	24/03/2025	24/03/2025
9.	Actual date for interest payment (DD/MM/YYYY)	23/03/2025	23/03/2025	23/03/2025
10.	Amount of interest paid (₹ in lakhs)	8.65	5.13	39.76
11.	Date of last interest payment (DD/MM/YYYY)	24/02/2025	22/02/2025	05/03/2025
12.	Reason for non-payment/delay in payment	NA	NA	NA

- c. Details of redemption payments:

Sr. No	Particulars	Details
1.	ISIN	INE572J07646
2.	Type of redemption (full/partial)	Full
3.	If partial redemption, then	

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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	a. By face value redemption	-
	b. By quantity redemption	-
4.	If redemption is based in quantity, specify, whether on:	
	a. Lot basis	-
	b. Pro-rata basis	-
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	24/03/2025
10.	Actual date for redemption (DD/MM/YYYY)	23/03/2025
11.	Amount redeemed (₹ in lakhs)	7,500
12.	Outstanding amount (₹ in lakhs)	0
13.	Date of last Interest payment	05/03/2025

Kindly take the above on record.

Thanking You.

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

**Vinay Prakash Tripathi**  
Company Secretary