



Ref: SSFL/BSE/2022-23/17
Date: September 06, 2022

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

Scrip Code: 959613, 957126, 960326

Dear Sir,

Sub: Intimation of record dates and due dates for payment of interest and/or part principal/redemption payable under Regulations 60(2) and 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ending December 31, 2022.

Pursuant to aforementioned Regulations and SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we wish to inform that the record dates and due dates for interest and/or part principal/redemption payments are as under:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Spandana Sphoorty Financial Limited	INE572J07117	October 01, 2022	September 16, 2022	Interest Payment
	INE572J07224**	October 31, 2022	October 16, 2022	Interest and part-principal payment
	INE572J07273*	December 16, 2022	December 01, 2022	Interest and redemption payment

**It is hereby informed that the debentures will be redeemed in full as per original terms of issue on the above mentioned due date.*

**** Details of ISIN: INE572J07224 pursuant to part principal payment:**

Particulars	ISIN: INE572J07224
Current Face Value per NCD	As per Annexure A
Amount of Face Value per NCD to be redeemed	₹ 5,00,000 /- on each part principal payment date
Post Redemption Face Value per NCD	As per Annexure A

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
Ramesh
Periasamy
Ramesh Periasamy
Company Secretary and Compliance Officer

Digitally signed by Ramesh Periasamy
Date: 2022.09.06 09:28:28 +05'30'

Encl: as above



Annexure-A
(ISIN: INE572J07224)

Date	Post Redemption Face Value per NCD (in ₹)
October 31, 2022	5,00,000.00
June 30, 2023	0.00



Ref: SSFL/NSE/2022-23/20
Date: September 06, 2022

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

ISIN: INE572J07307, INE572J07257, INE572J07315,
INE572J07265, INE572J07281

Dear Sir,

Sub: Intimation of record dates and due dates for payment of interest and/or part principal / redemption payable under Regulations 60(2) and 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ending December 31, 2022.

Pursuant to aforementioned Regulations and SEBI Circular No.SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we wish to inform that the record dates and due dates for interest and/or part principal / redemption payments are as under:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Spandana Sphoorty Financial Limited	INE572J07307*	October 07, 2022	September 22, 2022	Interest and part principal payment
	INE572J07257	October 24, 2022	September 30, 2022	Interest payment
		November 24, 2022	November 02, 2022	
		December 24, 2022	December 05, 2022	
	INE572J07315*	October 26, 2022	October 03, 2022	Interest payment
		November 26, 2022	November 04, 2022	Interest and part principal payment
		December 26, 2022	December 05, 2022	Interest payment
	INE572J07265**	November 27, 2022	November 12, 2022	Interest and redemption payment
	INE572J07281*	December 27, 2022	December 12, 2022	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 above mentioned due date.



*Details of ISIN: INE572J07307, INE572J07315 and INE572J07281 pursuant to part principal repayment

Particulars	ISIN: INE572J07307	ISIN: INE572J07315	ISIN: INE572J07281
Current Face Value per NCD	As per Annexure-A	As per Annexure-B	As per Annexure-C
Amount of Face Value per NCD to be redeemed	₹ 12,500/- on each part redemption due date	₹ 8,333.33/- on each part redemption due date	₹ 2,50,000/-
Post Redemption Face Value per NCD	As per Annexure-A	As per Annexure-B	As per Annexure-C

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

Ramesh

Periasamy

Ramesh Periasamy

Company Secretary and Compliance Officer

Digitally signed by
Ramesh Periasamy
Date: 2022.09.06
09:55:54 +05'30'

Encl: As Above



Annexure -A
ISIN: INE572J07307

Date	Post Redemption Face Value per NCD (in ₹)
April 07, 2021	87,500.00
July 07, 2021	75,000.00
October 07, 2021	62,500.00
January 07, 2022	50,000.00
April 07, 2022	37,500.00
July 07, 2022	25,000.00
October 07, 2022	12,500.00
January 07, 2023	0.00

Annexure -B
ISIN: INE572J07315

Date of Partial Redemption	Post Redemption Face Value per NCD (in ₹)
May 26,2021	91,666.67
August 26, 2021	83,333.33
November 26, 2021	75,000.00
February 26, 2022	66,666.67
May 26, 2022	58,333.33
August 26, 2022	50,000.00
November 26, 2022	41,666.67
February 26, 2023	33,333.33
May 26, 2023	25,000.00
August 26, 2023	16,666.67
November 26, 2023	8,333.33
February 26, 2024	0.00

Annexure -C
ISIN: INE572J07281

Date of Partial Redemption	Post Redemption Face Value per NCD (in ₹)
December 27, 2022	7,50,000.00
December 22, 2023	0.00