



Ref: SSFL/BSE/2022-23/22

Date: October 31, 2022

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

Scrip Code: 957126

Dear Sir,

**Sub: Certificate for payment towards interest and part-redemption payment of Non-Convertible Debentures ("NCD") under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and disclosure Requirements) Regulations, 2015.**

Pursuant to Regulation 57(1) 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 redemption 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	INE572J07224
2.	Issue size (₹ in lakhs)	3250
3.	Interest Amount to be paid on due date (₹ in lakhs)	185.87
4.	Frequency	Half-yearly
5.	Change in frequency (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date (DD/MM/YYYY)	16/10/2022
8.	Due date for interest payment (DD/MM/YYYY)	31/10/2022
9.	Actual date for interest payment (DD/MM/YYYY)	31/10/2022
10.	Amount of interest paid (₹ in lakhs)	185.87
11.	Date of last interest payment (DD/MM/YYYY)	04/05/2022
12.	Reason for non-payment/delay in payment	NA

- c. Details of redemption payments:

Sr. No	Particulars	Details
1.	ISIN	INE572J07224
2.	Type of redemption (full/partial)	Partial
3.	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity 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@spandanaspheorty.com, www.spandanaspheorty.com



4.	If redemption is based in quantity, specify, whether on:	NA
	a. Lot basis	-
	b. Pro-rata basis	-
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption
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)	-
9.	Due date for redemption/ maturity	31/10/2022
10.	Actual date for redemption (DD/MM/YYYY)	31/10/2022
11.	Amount redeemed (₹ in lakhs)	1625
12.	Outstanding amount (₹ in lakhs)	1625
13.	Date of last Interest payment	04/05/2022

Kindly take the above on record.

Thanking You.

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

**Ramesh Periasamy**  
**Company Secretary and Compliance Officer**

**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@spandanasphoorty.com, www.spandanasphoorty.com