



Ref: SSFL/BSE/2022-23/28
Date: January 30, 2023

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

Scrip Code: 974500 and 974501

Dear Sir,

Sub: Certificate for payment towards interest pursuant 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 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	Details
1.	ISIN	INE572J07521	INE572J07539
2.	Issue size (₹ in lakhs)	10,000	10,000
3.	Interest Amount to be paid on due date (₹ in lakhs)	90.18	0.90
4.	Frequency	Monthly	Monthly
5.	Change in frequency (if any)	NA	NA
6.	Details of such change	NA	NA
7.	Interest payment record date (DD/MM/YYYY)	21/01/2023	21/01/2023
8.	Due date for interest payment (DD/MM/YYYY)	28/01/2023	28/01/2023
9.	Actual date for interest payment (DD/MM/YYYY)	27/01/2022*	27/01/2022*
10.	Amount of interest paid (₹ in lakhs)	90.18	0.90
11.	Date of last interest payment (DD/MM/YYYY)	NA	NA
12.	Reason for non-payment/delay in payment	NA	NA

**Due date being a non-Business day, the payment has been made on immediately preceding Business day.*

Kindly take the above on record.

Thanking You.

Yours Sincerely,
For Spandana Sphoorty Financial Limited

Ramesh Periasamy
Company Secretary and Compliance Officer