



Ref: SSFL/NSE/2022-23/31

Date: December 12, 2022

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

ISIN: INE572J07455 and INE572J07463

Dear Sir,

**Sub: Certificate for payment towards interest of Non-Convertible Debentures 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/2022/000000103 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	INE572J07455	INE572J07463
2.	Issue size (₹ in lakhs)	2500	2500
3.	Interest Amount to be paid on due date (₹ in lakhs)	23.63	23.63
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)	02/12/2022	02/12/2022
8.	Due date for interest payment (DD/MM/YYYY)	09/12/2022	09/12/2022
9.	Actual date for interest payment (DD/MM/YYYY)	09/12/2022	09/12/2022
10.	Amount of interest paid (₹ in lakhs)	23.63	23.63
11.	Date of last interest payment (DD/MM/YYYY)	-	-
12.	Reason for non-payment/delay in payment	NA	NA

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

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