



Ref: SSFL/BSE/2022-23/27
Date: January 03, 2023

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

Scrip Code: 959613

Dear Sir,

Sub: Certificate for payment towards interest and part principal 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 part 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	INE572J07117
2.	Issue size (₹ in lakhs)	10,000
3.	Interest Amount to be paid on due date (₹ in lakhs)	108.29
4.	Frequency	Quarterly
5.	Change in frequency (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date (DD/MM/YYYY)	18/12/2022
8.	Due date for interest payment (DD/MM/YYYY)	02/01/2023
9.	Actual date for interest payment (DD/MM/YYYY)	02/01/2023
10.	Amount of interest paid (₹ in lakhs)	108.29
11.	Date of last interest payment (DD/MM/YYYY)	01/10/2022
12.	Reason for non-payment/delay in payment	NA

- c. Details of redemption payments:

Sr. No	Particulars	Details
1.	ISIN	INE572J07117
2.	Type of redemption (full/partial)	Part
3.	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	-
4.	If redemption is based in quantity, specify, whether on:	NA
	a. Lot basis	-
	b. Pro-rata basis	-

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@spandanaspfoorty.com, www.spandanaspfoorty.com



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	02/01/2023
10.	Actual date for redemption (DD/MM/YYYY)	02/01/2023
11.	Amount redeemed (₹ in lakhs)	1,666.67
12.	Outstanding amount (₹ in lakhs)	1,666.67
13.	Date of last Interest payment	01/10/2022

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

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