



Ref: SSFL/NSE/2022-23/22

Date: September 27, 2022

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

ISIN: INE572J07315 and INE572J07398

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/2022/0000000103 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	Details
1.	ISIN	INE572J07315	INE572J07398
2.	Issue size (₹ in lakhs)	12,000	3500
3.	Interest Amount to be paid on due date (₹ in lakhs)	63.70	209.08
4.	Frequency	Monthly	Half Yearly
5.	Change in frequency (if any)	NA	NA
6.	Details of such change	NA	NA
7.	Interest payment record date (DD/MM/YYYY)	05/09/2022	09/09/2022
8.	Due date for interest payment (DD/MM/YYYY)	26/09/2022	26/09/2022
9.	Actual date for interest payment (DD/MM/YYYY)	26/09/2022	26/09/2022
10.	Amount of interest paid (₹ in lakhs)	63.70	209.08
11.	Date of last interest payment (DD/MM/YYYY)	26/08/2022	26-09-2022
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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