



Ref: SSFL/NSE/2022-23/05

Date: May 02, 2022

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

ISIN: INE572J07216 & INE572J07380

Dear Sir,

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

We hereby confirm that the Company has made payment of interest and redemption in respect of Non-convertible debentures as mentioned below:

Issue	ISIN	Due Date for Payment of Interest and/or principal	Date of Payment of Interest and/or principal
1000 (One Thousand) 10% Rated, Listed, Redeemable, Transferable, Nonconvertible Debentures	INE572J07216*	April 29, 2022	April 29, 2022
300 (Three Hundred) 10.50% Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	INE572J07380**	April 30, 2022	April 30, 2022

*It is further informed that the securities have been repaid in full along with applicable interest on the due date i.e., April 29, 2022 as per the original offer document.

****Details of ISIN: INE572J07380 pursuant to part principal repayment**

Current Face Value per NCD	As per Annexure-A
Amount of Face Value per NCD to be redeemed	₹ 2,50,000/- on each part redemption due date
Post Redemption Face Value per NCD	As per Annexure-A

Note: There will be no change in the number of debentures until the date of maturity.

Kindly take the above on record.

Thanking You.

Yours Sincerely,
For Spandana Sphoorty Financial Limited

Ramesh Periasamy
Company Secretary and Compliance Officer
Encl. as above



Annexure-A
ISIN: INE572J07380

Date of Partial Redemption	Post Redemption Face Value per NCD (in ₹)
November 30, 2021	7,50,000.00
January 31, 2022	5,00,000.00
April 30, 2022	2,50,000.00
August 30, 2022	0.00