



Ref: SSFL/BSE/2023-24/044

Date: January 08, 2024

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

Scrip Code: 975141 and 975140

Dear Sir,

**Sub: Certificate for payment towards interest pursuant of Non-Convertible Debentures (“NCD”) under Regulation 57 of Securities and Exchange Board of India (Listing Obligations and disclosure Requirements) Regulations, 2015.**

Pursuant to Regulation 57 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             |                     |
|--------|---|---------------------|---------------------|
| 1.     | ISIN  | <b>INE572J07646</b> | <b>INE572J07638</b> |
| 2.     | Issue size (₹ in lakhs)                             | 7,500               | 5,000               |
| 3.     | Interest Amount to be paid on due date (₹ in lakhs) | 68.29               | 45.53               |
| 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)           | 30/12/2023          | 30/12/2023          |
| 8.     | Due date for interest payment (DD/MM/YYYY)          | 06/01/2024          | 06/01/2024          |
| 9.     | Actual date for interest payment (DD/MM/YYYY)       | 06/01/2024          | 06/01/2024          |
| 10.    | Amount of interest paid (₹ in lakhs)                | 68.29               | 45.53               |
| 11.    | Date of last interest payment (DD/MM/YYYY)          | 06/12/2023          | 06/12/2023          |
| 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 Chief Compliance Officer

**Spandana Sphoorty Financial Limited**

CIN - L65929TG2003PLC040648

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