



Ref: SSFL/NSE/2022-23/38

Date: January 09, 2023

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

ISIN: INE572J07307, INE572J07489, INE572J07463 and INE572J07455

Dear Sir,

**Sub: Certificate for payment towards interest and / or redemption 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 redemption payment made by the company are as below:

- Whether Interest payment/ redemption payment made: **Yes**
- Details of interest payments:

Sr. No	Particulars	Details			
		INE572J07307	INE572J07489	INE572J07463	INE572J07455
1.	ISIN	INE572J07307	INE572J07489	INE572J07463	INE572J07455
2.	Issue size (₹ in lakhs)	5,000	10,000	2,500	2,500
3.	Interest Amount to be paid on due date (₹ in lakhs)	14.49	96.40	24.42	24.42
4.	Frequency	Quarterly	Monthly	Monthly	Monthly
5.	Change in frequency (if any)	NA	NA	NA	NA
6.	Details of such change	NA	NA	NA	NA
7.	Interest payment record date (DD/MM/YYYY)	23/12/2022	01/01/2023	02/01/2023	02/01/2023
8.	Due date for interest payment (DD/MM/YYYY)	07/01/2023	08/01/2023	09/01/2023	09/01/2023
9.	Actual date for interest payment (DD/MM/YYYY)	07/01/2023	07/01/2023*	09/01/2023	09/01/2023
10.	Amount of interest paid (₹ in lakhs)	14.49	96.40	24.42	24.42
11.	Date of last interest payment (DD/MM/YYYY)	07/10/2022	-	09/12/2022	09/12/2022
12.	Reason for non-payment/delay in payment	NA	NA	NA	NA

\* Due date being a non-Business day, the payment has been made on immediately preceding Business Day.

**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@spandanaspheorty.com](mailto:contact@spandanaspheorty.com), [www.spandanaspheorty.com](http://www.spandanaspheorty.com)



c. Details of redemption payments:

Sr. No	Particulars	Details
1.	ISIN	INE572J07307*
2.	Type of redemption (full/partial)	Full
3.	If partial redemption, then	
	a. By face value redemption	-
	b. By quantity redemption	-
4.	If redemption is based in quantity, specify, whether on:	NA
	a. Lot basis	-
	b. Pro-rata basis	-
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)	NA
9.	Due date for redemption/ maturity	07/01/2023
10.	Actual date for redemption (DD/MM/YYYY)	07/01/2023
11.	Amount redeemed (₹ in lakhs)	500
12.	Outstanding amount (₹ in lakhs)	0
13.	Date of last Interest payment	07/10/2022

*\*It is hereby informed that the Debenture are redeemed in full as per original terms of issue.*

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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