



Ref: SSFL/NSE/2022-23/21
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: INE572J07257

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 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 | INE572J07257 |
| 2. | Issue size (₹ in lakhs) | 10,000 |
| 3. | Interest Amount to be paid on due date (₹ in lakhs) | 106.16 |
| 4. | Frequency | Monthly |
| 5. | Change in frequency (if any) | NA |
| 6. | Details of such change | NA |
| 7. | Interest payment record date (DD/MM/YYYY) | 05/09/2022 |
| 8. | Due date for interest payment (DD/MM/YYYY) | 24/09/2022 |
| 9. | Actual date for interest payment (DD/MM/YYYY) | 23/09/2022 |
| 10. | Amount of interest paid (₹ in lakhs) | 106.16 |
| 11. | Date of last interest payment (DD/MM/YYYY) | 24/08/2022 |
| 12. | Reason for non-payment/delay in payment | 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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