



Ref: SSFL/BSE/2022-23/14

Date: July 30, 2022

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

Scrip Code: 960133

Dear Sir,

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

We hereby confirm that the Company has made payment of interest and part principal payment in respect of NCD as mentioned below:

Issue	ISIN	Due date for payment of interest and part principal	Date for payment of interest and part principal
250 (Two Hundred Fifty) 12.75% Secured, Rated, Listed, Redeemable, Taxable, Transferable Non-Convertible Debentures	INE572J07158	July 29, 2022	July 29, 2022

**Details of ISIN: INE572J07158 pursuant to part principal payment:**

Particulars	ISIN: INE572J07158
Current Face Value per NCD	As per Annexure A
Amount of Face Value per NCD to be redeemed	₹41,667/- on monthly basis
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 records.

Thanking You.

Yours Sincerely,  
**For Spandana Sphoorty Financial Limited**

**Ramesh Periasamy**  
**Company Secretary and Compliance Officer**

*Encl: as above*



# SPANDANA

Annexure A  
(ISIN: INE572J07158)

Date	Post Redemption Face Value per NCD (in ₹)
October 29, 2020	9,58,333.33
November 29, 2020	9,16,666.66
December 29, 2020	8,75,000.00
January 29, 2021	8,33,333.33
February 28, 2021	7,91,666.66
March 29, 2021	7,49,999.99
April 29, 2021	7,08,333.32
May 29, 2021	6,66,666.66
June 29, 2021	6,24,999.99
July 29, 2021	5,83,333.32
August 29, 2021	5,41,666.65
September 29, 2021	4,99,999.98
October 29, 2021	4,58,333.32
November 29, 2021	4,16,666.65
December 29, 2021	3,74,999.98
January 29, 2022	3,33,333.31
February 28, 2022	2,91,666.64
March 29, 2022	2,49,999.98
April 29, 2022	2,08,333.31
May 29, 2022	1,66,666.64
June 29, 2022	1,24,999.97
July 29, 2022	83,333.30
August 29, 2022	41,666.64
September 29, 2022	0.00

Spandana Sphoorty Financial Limited

CIN - L65929TG2003PLC040648

Plot No.31 & 32, Ramky Selenium Towers, Tower A, Ground Floor,

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