



Ref: SSFL/NSE/2022-23/12

Date: July 08, 2022

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

ISIN: INE572J07307

Dear Sir,

**Sub: Certificate for payment towards interest and part-principal payment of non-convertible debentures 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 non-convertible debentures as mentioned below:

Issue	ISIN	Due Date for Payment of Interest and Part Principal	Date of Payment of Interest and Part Principal
11.50% Secured, Rated, Listed, Redeemable, Taxable, Non-convertible Debentures	INE572J07307	July 07, 2022	July 07, 2022

**\*Details of ISIN: INE572J07307 pursuant to part principal repayment**

Current Face Value per NCD	As per Annexure-A
Amount of Face Value per NCD to be redeemed	₹ 12,500/- 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.

Yours Sincerely,

**For Spandana Sphoorty Financial Limited**

**Ramesh Periasamy**  
Company Secretary and Compliance Officer



# SPANDANA

Annexure-A

ISIN: INE572J07307

Date	Post Redemption Face Value per NCD (in ₹)
April 07, 2021	87500.00
July 07, 2021	75000.00
October 07, 2021	62500.00
January 07, 2022	50000.00
April 07, 2022	37500.00
July 07, 2022	25000.00
October 07, 2022	12500.00
January 07, 2023	0.00

Spandana Sphoorty Financial Limited

CIN - L65929TG2003PLC040648

Plot No.31 & 32, Ramky Selenium Towers, Tower A, Ground  
Floor, Financial Dist, Nanakramguda, Hyderabad - 500 032

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