



Ref: SSFL/BSE/2022-23/11

Date: July 02, 2022

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

Scrip Code: 959613

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 for payment of interest and part principal |
|--|--------------|---|---|
| 1000 (One Thousand) 12.75% Rated, Listed, Secured, Redeemable Non-Convertible Debentures | INE572J07117 | July 01, 2022 | July 01, 2022 |

Details of ISIN: INE572J07117 pursuant to part principal payment:

| Particulars | ISIN: INE572J07117 |
|---|--|
| Current Face Value per NCD | As per Annexure A |
| Amount of Face Value per NCD to be redeemed | ₹1,66,666.66/- on each part principal payment 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.

Thanking You.

Yours Sincerely,
For Spandana Sphoorty Financial Limited

Ramesh Periasamy
Company Secretary and Compliance Officer



Annexure-A
(ISIN: INE572J07117)

| Date | Post Redemption Face Value per NCD (in ₹) |
|------------------|--|
| January 01, 2021 | 8,33,333.33 |
| July 01, 2021 | 6,66,666.67 |
| January 01, 2022 | 5,00,000.00 |
| July 01, 2022 | 3,33,333.33 |
| January 02, 2023 | 1,66,666.67 |
| April 21, 2023 | - |