



Ref: SSFL/NSE/2022-23/50

Date: February 28, 2023

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

ISIN: INE572J07315

Dear Sir,

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

Ref: Company Letter no. SSFL/NSE/2022-23/49 dated February 27, 2023 ('letter')

In continuation to our above referred letter, please note that the amount redeemed (₹ in lakhs) in table c. was erroneously captured as '750' instead of '1000'. Please read the amount redeemed (₹ in lakhs) as '1000'. Please also find the revised intimation in this regard as below mentioned:

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/2022/000000103 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	INE572J07315
2.	Issue size (₹ in lakhs)	12,000
3.	Interest Amount to be paid on due date (₹ in lakhs)	53.08
4.	Frequency	Monthly
5.	Change in frequency (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date (DD/MM/YYYY)	06/02/2023
8.	Due date for interest payment (DD/MM/YYYY)	26/02/2023
9.	Actual date for interest payment (DD/MM/YYYY)	24/02/2023*
10.	Amount of interest paid (₹ in lakhs)	53.08
11.	Date of last interest payment (DD/MM/YYYY)	26/01/2023
12.	Reason for non-payment/ delay in payment	NA

- c. Details of redemption payments:

Sr. No	Particulars	Details
1.	ISIN	INE572J07315
2.	Type of redemption (full/partial)	Partial
3.	If partial redemption, then	
	a. By face value redemption	Yes

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

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	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	26/02/2023
10.	Actual date for redemption (DD/MM/YYYY)	24/02/2023
11.	Amount redeemed (₹ in lakhs)	1,000
12.	Outstanding amount (₹ in lakhs)	4,000
13.	Date of last Interest payment	26/01/2023

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

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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