



Ref: SSFL/BSE/2021-22/033

Date: March 04, 2022

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

Scrip Code: 959613, 960035, 957126, 960171, 960133

Dear Sir,

**Sub: Intimation of Record Dates and Due Dates for payment of interest and/or part principal payable under Regulations 60(2) and 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ending June 30, 2022.**

Pursuant to aforementioned Regulations, we wish to inform you that the record dates and due dates for part redemptions/principal payments and/or interest payments are as under:

ISIN	Description	Record Date	Due date for payment of interest and/or part redemption/principal	Remarks
INE572J07117	1000 (One Thousand) 12.75% Rated, Listed, Secured, Redeemable Non-Convertible Debentures	March 17, 2022	April 01, 2022	Interest payment
INE572J07125	250 (Two Hundred Fifty) 14% Secured, Rated, Listed, Redeemable, Transferable Non-convertible Debentures	March 24, 2022	April 08, 2022	Interest payment
		April 23, 2022	May 08, 2022	
		May 24, 2022	June 08, 2022	
INE572J07224	325 (Three Hundred and Twenty Five) 11.3448% Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	April 14, 2022	April 29, 2022	Interest payment
INE572J07174*	800 (Eight Hundred) Senior, Secured, Rated, Listed, Redeemable, Principal protected, Market Linked, Non-Convertible Debentures	April 04, 2022	April 19, 2022	Interest and Redemption payment
INE572J07158**	250 (Two Hundred and Fifty) 12.75% Secured, Rated, Listed,	April 14, 2022	April 29, 2022	Interest and part principal payment

Spandana Sphoorty Financial Limited

CIN - L65929TG2003PLC040648

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

Financial Dist, Nanakramguda, Hyderabad - 500 032

Ph: +9140-45474750

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	Redeemable, Taxable, Transferable, Non-Convertible Debentures	May 14, 2022	May 29, 2022	Interest and part principal payment
		June 14, 2022	June 29, 2022	Interest and part principal payment

*\*It is hereby informed that the debentures will be redeemed in full as per original terms of issue of the above mentioned debentures on the due date.*

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

<b>Particulars</b>	<b>ISIN: INE572J07158</b>
Current Face Value per NCD	As per <b>Annexure A</b>
Amount of Face Value per NCD to be redeemed	₹41,667/- on monthly basis
Post Redemption Face Value per NCD	As per <b>Annexure A</b>

**Note:** *There will be no change in the number of debentures until the date of maturity.*

Kindly take the above on your record.

Yours Sincerely,  
For Spandana Sphoorty Financial Limited  
Ramesh  
Periasamy  
Ramesh Periasamy  
Company Secretary and Compliance Officer

Digitally signed by Ramesh Periasamy  
Date: 2022.03.04 13:49:49 +05'30'

*Encl: as above*



**Annexure-A**  
**(ISIN: INE572J07158)**

<b>Date</b>	<b>Post Redemption Face Value per NCD (in ₹)</b>
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



Ref: SSFL/NSE/2021-22/040

Date: March 04, 2022

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

ISIN: INE572J07307, INE572J07232, INE572J07257, INE572J07315, INE572J07265,  
INE572J07380, INE572J07281, INE572J07216

Dear Sir,

**Sub: Intimation of Record Dates and Due Dates for payment of interest and/or part principal payable under Regulations 60(2) and 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ending June 30, 2022.**

Pursuant to aforementioned Regulations, we wish to inform you that the record dates and due dates for part redemptions/principal payments and/or interest payments are as under:

ISIN	Description	Record Date	Due date for payment of interest and/or part principal	Remarks
INE572J07307*	4,000 (Four Thousand Secured, 11.50% Secured, Rated, Listed, Redeemable, Taxable, Non-convertible Debentures	March 23, 2022	April 07, 2022	Interest and part principal payment
INE572J07232**	1400 (One Thousand and Four Hundred) 10.80% Rated, Listed, Secured, Senior, Redeemable, Transferable, Non- Convertible Debentures	April 26, 2022	May 19, 2022	Interest and Redemption Payment
INE572J07257	10,000 (Ten Thousand) Secured, Rated, Listed, Redeemable, Transferable, Taxable Principal Protected Market Linked (PP-MLD) Non-convertible Debentures	March 31, 2022	April 24, 2022	Interest payment
		April 29, 2022	May 24, 2022	
		June 03, 2022	June 24, 2022	
INE572J07315*	12,000 (Twelve Thousand) 12.50% Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	April 01, 2022	April 26, 2022	Interest payment
		May 04, 2022	May 26, 2022	Interest and part principal Payment
		June 06, 2022	June 26, 2022	Interest payment
INE572J07265	500 (Five Hundred) 12.20% Secured, Rated, Listed, Redeemable, Transferable, Non- Convertible Debentures	May 12, 2022	May 27, 2022	Interest payment

Spandana Sphoorty Financial Limited

CIN - L65929TG2003PLC040648

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Financial Dist, Nanakramguda, Hyderabad - 500 032

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INE572J07380*	300 (Three Hundred)10.50% Secured, Rated, Listed, Senior, Redeemable, Non-Convertible Debentures	April 25, 2022	April 30, 2022	Interest and part principal payment
		May 24, 2022	May 29, 2022	Interest payment
		June 25, 2022	June 30, 2022	Interest payment
INE572J07281	215 (Two Hundred and Fifteen) 11.48661% Secured, Rated, Listed, Redeemable, Transferable Non-convertible Debentures	June 09, 2022	June 24, 2022	Interest Payment
INE572J07216**	1000 (One Thousand) 10% Secured, Rated, Listed, Redeemable, Transferable, Non-convertible Debenture	April 06, 2022	April 29, 2022	Interest and Redemption Payment

\*\* It is hereby informed that the debentures will be redeemed in full as per original terms of issue of the above-mentioned debentures on the due date

\*Details of ISIN: INE572J07307, INE572J07315 and INE572J07380 and pursuant to part principal repayment

Particulars	ISIN: INE572J07307	ISIN: INE572J07315	ISIN: INE572J07380
Current Face Value per NCD	As per Annexure-A	As per Annexure-B	As per Annexure-C
Amount of Face Value per NCD to be redeemed	₹ 12,500/- on each part redemption due date	₹ 8,333.33/- on each part redemption due date	₹ 2,50,000/- on each part redemption due date
Post Redemption Face Value per NCD	As per Annexure-A	As per Annexure-B	As per Annexure-C

**Note:** There will be no change in the number of debentures until the date of maturity.

Kindly take the above on your record.

Yours Sincerely,  
**For Spandana Sphoorty Financial Limited**  
**Ramesh**  
**Periasamy**  
**Ramesh Periasamy**  
**Company Secretary and Compliance Officer**

Digitally signed by Ramesh Periasamy  
Date: 2022.03.04 17:17:06 +05'30'

*Encl: As Above*



**Annexure -A**  
**ISIN: INE572J07307**

<b>Date</b>	<b>Post Redemption Face Value per NCD (in ₹)</b>
April 07, 2021	87,500.00
July 07, 2021	75,000.00
October 07, 2021	62,500.00
January 07, 2022	50,000.00
April 07, 2022	37,500.00
July 07, 2022	25,000.00
October 07, 2022	12,500.00
January 07, 2023	0.00

**Annexure -B**  
**ISIN: INE572J07315**

<b>Date of Partial Redemption</b>	<b>Post Redemption Face Value per NCD (in ₹)</b>
May 26,2021	91,666.67
August 26, 2021	83,333.33
November 26, 2021	75,000.00
February 26, 2022	66,666.67
May 26, 2022	58,333.33
August 26, 2022	50,000.00
November 26, 2022	41,666.67
February 26, 2023	33,333.33
May 26, 2023	25,000.00
August 26, 2023	16,666.67
November 26, 2023	8,333.33
February 26, 2024	0.00

**Annexure -C**  
**ISIN: INE572J07380**

<b>Date of Partial Redemption</b>	<b>Post Redemption Face Value per NCD (in ₹)</b>
November 30, 2021	7,50,000.00
January 31, 2022	5,00,000.00
April 30, 2022	2,00,000.00
August 30, 2022	0.00