



Ref: SSFL/BSE/2021-22/08

Date: June 04, 2022

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

Scrip Code: 959613, 960035, 956928, 960133, 960172, 960189

Dear Sir,

Sub: Intimation of Record Dates and Due Dates for payment of interest and/or part principal / redemption 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 September 30, 2022.

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

ISIN	Description	Record Date	Due date for payment of interest and/or part Principal/ Redemption	Remarks
INE572J07117**	1000 (One Thousand) 12.75% Rated, Listed, Secured, Redeemable Non-Convertible Debentures	June 16, 2022	July 01, 2022	Interest and part principal payment
INE572J07125	250 (Two Hundred Fifty) 14% Secured, Rated, Listed, Redeemable, Transferable Non-convertible Debentures	June 23, 2022	July 08, 2022	Interest payment
		July 24, 2022	August 08, 2022	
		August 24, 2022	September 08, 2022*	Interest and Redemption Payment
INE572J07133**	1000 (One Thousand) Secured, Rated Listed, Redeemable, Transferable, Non-Convertible Debentures	September 4, 2022	September 19, 2022	Interest and part principal payment
INE572J07158**	250 (Two Hundred and Fifty) 12.75% Secured, Rated, Listed, Redeemable, Taxable, Transferable, Non-Convertible Debentures	July 14, 2022	July 29, 2022	Interest and part principal payment
		August 14, 2022	August 29, 2022	
		September 14, 2022	September 29, 2022	
INE572J07182	Secured, Rated, Listed, Senior, Taxable, Principal	July 4, 2022	July 19, 2022*	Interest and Redemption

Spandana Sphoorty Financial Limited

CIN - L65929TG2003PLC040648

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

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	Protected, Redeemable Non-Convertible Debentures-MLD			Payment
INE572J07190	Senior, secured, rated, Listed, Redeemable, Taxable Principal Protected Market Linked (PP-MLD) Non- Convertible Debentures	September 12, 2022	September 27, 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: INE572J07158 pursuant to part principal payment:**

Particulars	ISIN: INE572J07158	ISIN: INE572J07117	ISIN: INE572J07133
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	₹41,667/- on monthly basis	₹1,66,666.66/- on each part principal payment date	₹4,25,000/- on each part principal payment 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: 2022.06.04 19:42:34
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Encl: as above



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



Annexure-B
(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	-

Annexure-C
(ISIN: INE572J07133)

Date	Post Redemption Face Value per NCD (in ₹)
September 18, 2020	8,50,000.00
September 18, 2022	4,25,000.00
June 30, 2023	-



Ref: SSFL/NSE/2022-23/10

Date: June 4, 2022

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

ISIN: INE572J07257, INE572J07265, INE572J07315,
INE572J07380, INE572J07398

Dear Sir,

Sub: Intimation of Record Dates and Due Dates for payment of interest and/or part principal / Redemption 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 September 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/Redemption	Remarks
INE572J07257	10,000 (Ten Thousand) Secured, Rated, Listed, Redeemable, Transferable, Taxable Principal Protected Market Linked (PP-MLD) Non-convertible Debentures	July 4, 2022	July 24, 2022	Interest payment
		July 29, 2022	August 24, 2022	
		September 5, 2022	September 24, 2022	
INE572J07265	500 (Five Hundred) 12.20% Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	August 12, 2022	August 27, 2022	Interest payment
INE572J07307*	4,000 (Four Thousand) Secured, 11.50% Secured, Rated, Listed, Redeemable, Taxable, Non-convertible Debentures	June 22, 2022	July 7, 2022	Interest and part principal Payment
INE572J07315*	12,000 (Twelve Thousand) 12.50% Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	July 5, 2022	July 26, 2022	Interest payment
		August 2, 2022	August 26, 2022	Interest and part principal Payment

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		July 5, 2022	September 26, 2022	Interest payment
INE572J07323	350 (Three Hundred and Fifty) Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	August 28, 2022	September 12, 2022	Interest payment
INE572J07380	300 (Three Hundred) 10.50% Secured, Rated, Listed, Senior, Redeemable, Non-Convertible Debentures	July 26, 2022	July 31, 2022	Interest payment
		August 25, 2022	August 30, 2022**	Interest and Redemption payment
INE572J07398	350 (Three Hundred and Fifty Only) Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	September 9, 2022	September 24, 2022	Interest 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: 2022.06.04 19:40:04 +05'30'

Encl: As Above

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Annexure -A
ISIN: INE572J07307

Date	Post Redemption Face Value per NCD (in ₹)
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

Date of Partial Redemption	Post Redemption Face Value per NCD (in ₹)
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

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