



Ref: SSFL/BSE/2022-23/26

Date: December 31, 2022

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

Scrip Code: 960393

Dear Sir,

Sub: Certificate for payment towards interest and redemption pursuant to exercise of put option of Non-Convertible Debentures ("NCD") under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and disclosure Requirements) Regulations, 2015.

Ref: Company letter no. SSFL/BSE/2022-23/23 dated November 29, 2022

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/2022/0000000103 dated July 29, 2022, the details of interest and redemption 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	INE572J07299
2.	Issue size (₹ in lakhs)	10,000
3.	Interest Amount to be paid on due date (₹ in lakhs)	1,346.28
4.	Frequency	Put option
5.	Change in frequency (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date (DD/MM/YYYY)	14/12/2022
8.	Due date for interest payment (DD/MM/YYYY)	29/12/2022
9.	Actual date for interest payment (DD/MM/YYYY)	29/12/2022
10.	Amount of interest paid (₹ in lakhs)	1,346.28
11.	Date of last interest payment (DD/MM/YYYY)	NA
12.	Reason for non-payment/delay in payment	NA

- c. Details of redemption payments:

Sr. No	Particulars	Details
1.	ISIN	INE572J07299
2.	Type of redemption (full/partial)	Part
3.	If partial redemption, then	

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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	a. By face value redemption	-
	b. By quantity redemption	Yes
4.	If redemption is based in quantity, specify, whether on:	Redemption is pursuant to exercise of Put Option by some on the debenture holders
	a. Lot basis	NA
	b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Put
6.	Redemption date due to put option (if any)	29/12/2022
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	5535
9.	Due date for redemption/ maturity	29/12/2022
10.	Actual date for redemption (DD/MM/YYYY)	29/12/2022
11.	Amount redeemed (₹ in lakhs)	5,535.00
12.	Outstanding amount (₹ in lakhs)	1,840.00
13.	Date of last Interest payment	NA

Note: The debentures are redeemed pursuant to exercise of put option to the debenture holders who has exercised the same by giving the notification as per the conditions mentioned in offer document. The remaining debenture shall continue to exist till maturity.

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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