



Ref: SSFL/NSE/2021-22/014
Date: August 06, 2021

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

ISIN: INE572J07380

Dear Sir,

Sub: Intimation of record date and Due date for payment of interest payable under Regulations 60(2) and 50(1) respectively of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to captioned regulation, we hereby inform that the Record Dates for Interest and/or part principal payment due dates have been fixed as under:

ISIN	Description	Record Date	Due date for payment of interest and/or part principal	Remarks
INE572J07380	300 (Three Hundred)10.50% Secured Rated Listed Senior Redeemable Non-Convertible Debentures	August 26, 2021	August 31, 2021	Interest payment
		September 25, 2021	September 30, 2021	Interest payment
		October 26, 2021	October 31, 2021	Interest payment
		November 25, 2021	November 30, 2021	Interest and part principal payment
		December 25, 2021	December 30, 2021	Interest payment
		January 26, 2022	January 31, 2022	Interest and part principal payment
		February 19, 2022	February 24, 2022	Interest payment
		March 26, 2022	March 31, 2022	Interest payment
		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
		July 26, 2022	July 31, 2022	Interest payment
August 25, 2022	August 30, 2022	Interest and part principal payment		

Kindly take the above on your record.

Your Sincerely,

For Spandana Sphoorty Financial Limited

Ramesh Periasamy
Company Secretary and Compliance Officer