



Ref: SSFL/NSE/2021-22/015  
Date: August 23, 2021

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

ISIN: INE572J07232

Dear Sir,

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

**Ref: Our Letter No. Ref: SSFL/NSE/2021-22/008 dated June 11, 2021**

In continuation to our above referred letter, we hereby confirm that the Company has made payment of interest and part principal in respect of Non-convertible debentures as mentioned below:

Issue	ISIN	Due Date	Actual Date of Payment	Remarks
1400 (One Thousand and Four Hundred) 10.8% Rated, Listed, Secured, Senior, Redeemable, Transferable, Non-Convertible Debentures	INE572J07232	August 22, 2021	August 21, 2021*	Interest and part Principal Repayment / Redemption of Debentures

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

**Details of ISIN: INE572J07232 pursuant to part principal repayment**

Particulars	ISIN: INE572J07232
Current Face Value per NCD	₹ 10,00,000.00
Number of NCDs to be redeemed	350 on each redemption due date
Post Redemption number of NCDs	As per <b>Annexure- A</b>

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

Kindly take the above on your record.

Yours Sincerely,

**For Spandana Sphoorty Financial Limited**

**Ramesh Periasamy**  
Company Secretary and Compliance Officer



**Annexure -A**

**ISIN: INE572J07232**

<b>Date of Principal Repayment / Redemption</b>	<b>Post Redemption Number of NCDs</b>
August 22, 2021	1050
November 19, 2021	700
February 2, 2022	350
May 19, 2022*	0

*\*Date of Maturity*