



Ref: SSFL/NSE/2021-22/017
Date: August 27, 2021

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

ISIN: INE572J07315

Dear Sir,

Sub: Certificate for payment towards interest 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 for Payment of Interest	Date of Payment of Interest
12,000 (Twelve Thousand) Secured, Rated, Listed, Redeemable, Transferable, Non Convertible Debentures	INE572J07315	August 26, 2021	August 26, 2021

Details of ISIN: INE572J07315 pursuant to part principal repayment

Particulars	ISIN:INE572J07315
Current Face Value per NCD	₹ 91,666.67
Amount of Face Value per NCD to be redeemed	₹ 8,333.33 on each part redemption due date
Post Redemption Face Value per NCD	As per Annexure- A

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
Company Secretary and Compliance Officer

Encl: as above



Annexure -A
ISIN: INE572J07315

Date of Partial Redemption	Post Redemption Face Value per NCD (in ₹)
May 26,2021	91666.67
August 26, 2021	83333.33
November 26, 2021	75000.00
February 26, 2022	66666.67
May 26, 2022	58333.33
August 26, 2022	50000.00
November 26, 2022	41666.67
February 26, 2023	33333.33
May 26, 2023	25000.00
August 26, 2023	16666.67
November 26, 2023	8333.33
February 26, 2024	0.00