



Ref: SSFL/BSE/2020-21/016

Date: September 15, 2021

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

Scrip Code: 957126, 958432, 959613, 960035, 960114, 960133

Dear Sir,

**Sub: Intimation of Record Dates and Due Dates for payment of interest and/or part principal payable under Regulations 60(2) and 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2021 respectively for the quarter ending December 31, 2021.**

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 redemption / principal	Remarks
INE572J07224	325 (Three Hundred & Twenty Five) 11.3448% Secured, Rated, Listed, Transferable Redeemable, Non-Convertible Debentures	October 16, 2021	October 31, 2021	Interest payment
INE572J07109	820 (Eight Hundred and Twenty) 12.40% Secured, Rated, Listed, Redeemable, Transferable Non-convertible Debentures	November 22, 2021	December 07, 2021	Interest and Redemption payment
INE572J07117	1000 (One Thousand) 12.75% Rated, Listed, Secured, Redeemable Non-Convertible Debentures	September 16, 2021	October 01, 2021	Interest payment
INE572J07125	250 (Two Hundred Fifty) 14% Secured, Rated, Listed, Redeemable, Transferable Non-convertible Debentures	September 23, 2021	October 08, 2021	Interest payment
		October 24, 2021	November 08, 2021	
		23-11-2021	December 08, 2021	
INE572J07141	400 (Four Hundred )13.25% Secured, Redeemable, Non-convertible Debentures	October 09, 2021	October 24, 2021	Interest and Redemption payment
INE572J07158*	250 (Two Hundred Fifty) 12.75% Secured, Rated, Listed, Redeemable,	October 14, 2021	October 29, 2021	Interest and part principal

Spandana Sphoorty Financial Limited

CIN - L65929TG2003PLC040648

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 Ground Floor, Financial Dist, Nanakramguda, Hyderabad - 500 032

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	Taxable, Transferable Convertible Debentures	Non-	November 14, 2021	November 29, 2021	payment
			December 14, 2021	December 29, 2021	

**\*Details of ISIN: INE572J07158 pursuant to part principal payment:**

<b>Particulars</b>	<b>ISIN: INE572J07158</b>
Current Face Value per NCD	As per <b>Annexure A</b>
Amount of Face Value per NCD to be redeemed	₹41,667/- on monthly basis
Post Redemption Face Value per NCD	As per <b>Annexure A</b>

**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**



**Annexure A**

**(ISIN: INE572J07158)**

<b>Date</b>	<b>Post Redemption Face Value per NCD (in ₹)</b>
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