



Ref: SSFL/NSE/2021-22/021

Date: September 15, 2021

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

ISIN: INE572J07216, INE572J07232, INE572J07265, INE572J07257,
INE572J07281, INE572J07307, INE572J07315, INE572J07380

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 principal	Remarks
INE572J07216	1000 (One Thousand) 10% Rated, Listed, Redeemable, Transferable, Non-convertible Debentures	October 14, 2021	October 29, 2021	Interest payment
INE572J07232*	1400 (One Thousand and Four Hundred) 10.8% Rated, Listed, Secured, Senior, Redeemable, Transferable, Non-Convertible Debentures	November 04, 2021	November 19, 2021	Interest and part principal payment
INE572J07265	500 (Five Hundred) 12.20% Secured, Rated, Listed, Redeemable, Transferable, Non-convertible Debentures	November 12, 2021	November 27, 2021	Interest payment
INE572J07257	10,000 (Ten Thousand) Secured, Rated, Listed, Redeemable, Transferable, Taxable Principal Protected Market Linked (PP-MLD) Non-convertible Debentures	September 30, 2021	October 24, 2021	Interest payment
		October 31, 2021	November 24, 2021	
		December 03, 2021	December 24, 2021	
INE572J07281	215 (Two Hundred and Fifteen) Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	December 09, 2021	December 24, 2021	Interest payment
INE572J07307*	4,000 (Four Thousand Secured, 11.50 %Secured, Rated, Listed, Redeemable, Taxable, Non-convertible Debentures	September 22, 2021	October 07, 2021	Interest and part principal payment

Spandana Sphoorty Financial Limited

CIN - L65929TG2003PLC040648

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INE572J07315*	12,000 (Twelve Thousand) 12.50% Secured, Rated, Listed, Redeemable, Transferable, Non Convertible Debentures	October 01, 2021	October 26, 2021	Interest payment
		November 02, 2021	November 26, 2021	Interest and part principal payment
		December 06, 2021	December 26, 2021	Interest payment
INE572J07380*	300 (Three Hundred) 10.50% Secured Rated Listed Senior Redeemable Non-Convertible Debentures	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

***Details of ISIN: INE572J07232, INE572J07307, INE572J07315 and INE572J07380 pursuant to part principal repayment**

Particulars	ISIN: INE572J07232	ISIN: INE572J07307	ISIN: INE572J07315	ISIN: INE572J07380
Current Face Value per NCD	As per Annexure-A	As per Annexure-B	As per Annexure-C	As per Annexure-D
Amount of Face Value per NCD to be redeemed	₹ 2,50,000/- on each part redemption due date	₹ 12,500/- on each part redemption due date	₹ 8,333.33/- on each part redemption due date	₹ 2,50,000/- on each part redemption due date
Post Redemption Face Value per NCD	As per Annexure-A	As per Annexure- B	As per Annexure- C	As per Annexure-D

Note: There will be no change in the number of debentures until the date of maturity.

Kindly take the above on your record.

Your Sincerely,

For Spandana Sphoorty Financial Limited

Ramesh Periasamy
Company Secretary and Compliance Officer



Annexure -A
ISIN: INE572J07232

Date	Post Redemption Face Value per NCD (in ₹)
August 22, 2021	7,50,000.00
November 19, 2021	5,00,000.00
February 19, 2022	2,50,000.00
May 19, 2022	0.00

Annexure -B
ISIN:INE572J07307

Date	Post Redemption Face Value per NCD (in ₹)
April 07, 2021	87500.00
July 07, 2021	75000.00
October 07, 2021	62500.00
January 07, 2022	50000.00
April 07, 2022	37500.00
July 07, 2022	25000.00
October 07, 2022	12500.00
January 07, 2023	0.00

Annexure -C
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

Annexure -D
ISIN:INE572J07380

Date of Partial Redemption	Post Redemption Face Value per NCD (in ₹)
November 30, 2021	7,50,000.00
January 31, 2022	5,00,000.00
April 30, 2022	2,00,000.00
August 30, 2022	0.00