



Ref: SSFL/NSE/2021-22/011  
Date: July 08, 2021

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

ISIN: INE572J07307

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
4,000 (Four Thousand Secured, Secured, Rated, Listed, Redeemable, Taxable, Non-convertible Debentures	INE572J07307	July 07, 2021	July 07, 2021	Interest and part principal repayment

**Details of ISIN: INE572J07307 pursuant to part principal repayment**

Particulars	ISIN: INE572J07307
Current Face Value per NCD	As per Annexure-A
Amount of Face Value per NCD to be redeemed	₹ 12,500 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



Annexure -A

Date	Post Redemption Face Value per NCD (in ₹)
April 07, 2021	87500.00
<b>July 07, 2021</b>	<b>75000.00</b>
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