



Ref: SSFL/BSE/2020-21/039

Date: February 26, 2021

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

Scrip Code: 960133

Dear Sir,

Sub: Certificate for payment towards interest and part principal 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. SSFL/BSE/2020-21/34 dated December 23, 2020

In continuation to our above referred letters, we wish to inform you that pursuant to Regulation 57(1) of Listing Regulation, we hereby confirm that the Company has made timely payment towards the interest and part redemption in respect of Non-convertible debentures having ISIN/scrip code INE572J07158/ 960133 as mentioned below:

Issue	ISIN	Due Date	Actual Date of Payment	Remarks
250 (Two Hundred Fifty) 12.75% Secured, Rated, Listed, Redeemable, Taxable, Transferable Non-Convertible Debentures	INE572J07158	February 28, 2021	February 26, 2021*	Interest and Part redemption Payment

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

- (1) Current Face Value per NCD is Rs. 8,33,333.33/- (Rupees Eight Lakhs Thirty Three Thousand Three Hundred and Thirty Three Rupees Thirty Three Paise Only) each.
- (2) Amount of Face value per NCD to be redeemed is Rs.41,667/- (Rupees Forty One Thousand Six Hundred and Sixty Seven only) on monthly basis
- (3) Post Redemption Face Value per NCD is as per **Annexure-A**.

Note: There has not been any 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

Spandana Sphoorty Financial Limited
CIN - L65929TG2003PLC040648
Plot No.31 & 32, Ramky Selenium Towers, Tower A,
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Annexure A

Date	Post Redemption Face Value per NCD
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