



Ref: SSFL/NSE/2020-21/008  
Date: March 03, 2021

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

ISIN: INE572J07315

Dear Sir,

**Sub: Intimation of record date and Due date for payment of interest payable under Regulations 60(2) and 50(1) respectively of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Pursuant to captioned regulation, we hereby inform that the Record Dates for Interest payment due dates have been fixed as under:

ISIN	Description	Record Date	Due date for interest payment	Remarks
INE572J07315	12,000 (Twelve Thousand) Secured, Rated, Listed, Redeemable, Transferable, Non Convertible Debentures	March 04, 2021 *	March 26, 2021	Interest Payment
		March 31, 2021	April 26, 2021	Interest Payment
		May 04, 2021	May 26, 2021	Interest and part principal Payment <b>(Refer Note)</b>
		June 07, 2021	June 26, 2021	Interest Payment

\*securities got listed w.e.f. March 02, 2021

**Note:**

- I. Current Face Value per NCD is ₹ 1,00,000/- (Rupees One Lakh only) each.
- II. Amount of Face value per NCD to be redeemed is ₹ 8,333.33 (Rupees Eight Thousand Three Hundred and Thirty Three Paise only)
- III. Post Redemption Face Value per NCD is as per **Annexure-A**.
- IV. 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**



Annexure-A

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