



Ref: SSFL/BSE/2020-21/033

Date: December 21, 2020

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

Scrip Code: 960035, 960133, 956928

Dear Sir,

Sub: Intimation of record date and Due date for payment of interest and/or part principal 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 Part Redemption/Principle payment and/or Interest payment due dates have been fixed as under:

ISIN	Description	Record Date	Due date for payment of interest and/or part principal	Remarks
INE572J07125	250 (Two Hundred Fifty) 14% Secured, Rated, Listed, Redeemable, Transferable Non-convertible Debentures	January 24, 2020	February 08, 2021	Interest Payment
		February 21, 2021	March 08, 2021	
INE572J07158*	250 (Two Hundred Fifty) 12.75% Secured, Rated, Listed, Redeemable, Taxable, Transferable Non-Convertible Debentures	February 13, 2021	February 28, 2020	Principal and Interest Payment
		March 14, 2020	March 29, 2020	
INE572J07133	325 (Three Hundred and Twenty Five) 13.5% Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	March 03, 2020	March 18, 2021	Interest Payment



***Details of ISIN: INE572J07158 pursuant to part payment of Principal:**

Particulars	ISIN: INE572J07158
Face Value per NCD before Part Payment	As per Annexure A
Amount of Face Value per NCD to be redeemed	₹41,667/- on monthly basis
Post Redemption Face Value per NCD	As per Annexure A

Kindly take the above on your record.

Your Sincerely,
For Spandana Sphoorty Financial Limited

Ramesh Periasamy
Company Secretary and Compliance Officer



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