



**Ref: SSFL/BSE/2020-21/029**

**Date: December 01, 2020**

**To**  
**BSE Limited,**  
**Department of Corporate Services**  
**P. J. Towers, 25<sup>th</sup> Floor, Dalal Street,**  
**Mumbai – 400001**

**Scrip Code: 960133**

**Dear Sir,**

**Sub: Certificate for payment towards principal and interest of Non-Convertible Debentures under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and disclosure Requirements) Regulations, 2015 (“Listing Regulations”).**

**Ref: Our Letter No. SSFL/BSE/2020-21/023 dated October 22, 2020**

In continuation to our above referred letters, we wish to inform you that pursuant to Regulation 57(1) of Listing Regulations, we hereby confirm that the Company has made payment of interest and principal due on November 29, 2020 in respect of Non-convertible debentures as mentioned below:

<b>ISIN</b>	<b>Due Date of Principle and Interest Payment</b>	<b>Date of Principle and Interest Payment</b>	<b>Remarks</b>
INE572J07158	November 29, 2020	November 27, 2020*	Principle Payment
INE572J07158	November 29, 2020	December 01, 2020**	Interest Payment

\*Coupon payment date that is not a business day, the immediately preceding business day shall be considered as the effective date(s) for the payment of principal. Hence the principle is paid on November 27, 2020 being the preceding business day.

\*\*Coupon payment date that is not a Business Day, the immediately succeeding business day shall be considered as the effective date(s) for the payment of interest. Hence the interest is paid on December 01, 2020 being the succeeding business day.

Kindly take the above on your record.

Your Sincerely,  
**For Spandana Sphoorty Financial Limited**

**Ramesh Periasamy**  
**Company Secretary and Compliance Officer**  
**CC to:-**

- 1. Catalyst Trusteeship Limited** GDA House, Plot No. 85, Bhusari Colony, Paud Road, Pune 411038.
- 2. ICRA Limited,** 1105, Kailash Building, 11<sup>th</sup> Floor, 26, Kasturba Gandhi Marg, New Delhi 110001.

Spandana Sphoorty Financial Limited  
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