



Ref: SSFL/BSE/2020-21/040

Date: March 06, 2021

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

Scrip Code: 957126, 958432, 959613, 960035, 960133

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                             |
|---------------|--|----------------|--|-------------------------------------|
| INE572J07224  | 325 (Three Hundred & Twenty Five) 11.3448% Secured, Rated, Listed, Transferable Redeemable, Non-Convertible Debentures | April 15, 2021 | April 30, 2021   | Interest payment                    |
| INE572J07109* | 820 (Eight Hundred and Twenty) 12.40% Secured, Rated, Listed, Redeemable, Transferable Non-convertible Debentures      | May 23, 2021   | June 07, 2021  | Interest and part principal payment |
| INE572J07117  | 1000 (One Thousand) 12.75% Rated, Listed, Secured, Redeemable Non-Convertible Debentures                               | March 17, 2021 | April 01, 2021   | Interest payment                    |
| INE572J07125  | 250 (Two Hundred Fifty) 14% Secured, Rated, Listed, Redeemable, Transferable Non-convertible Debentures                | March 24, 2021 | April 08, 2021   | Interest payment                    |
|               |  | April 23, 2021 | May 08, 2021   |                                     |
|               |  | May 24, 2021   | June 08, 2021  |                                     |
| INE572J07158* | 250 (Two Hundred Fifty) 12.75% Secured, Rated, Listed, Redeemable, Taxable, Transferable Non-Convertible Debentures    | April 14, 2021 | April 29, 2021   | Interest and part principal payment |
|               |  | May 14, 2021   | May 29, 2021   |                                     |
|               |  | June 14, 2021  | June 29, 2021  |                                     |



**\*Details of ISIN: INE572J07109 and INE572J07158 pursuant to part principal payment:**

| <b>Particulars</b>                          | <b>ISIN: INE572J07109</b>                                   | <b>ISIN: INE572J07158</b>  |
|---|---|----------------------------|
| Current Face Value per NCD                  | As per <b>Annexure A</b>                                    | As per <b>Annexure B</b>   |
| Amount of Face Value per NCD to be redeemed | ₹2,50,000/- on half-yearly basis from June 08, 2020 onwards | ₹41,667/- on monthly basis |
| Post Redemption Face Value per NCD          | As per <b>Annexure A</b>                                    | As per <b>Annexure B</b>   |

**Note:** *There will be no 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**

(ISIN: INE572J07109)

| <b>Date</b>       | <b>Post Redemption Face Value per NCD (in ₹)</b> |
|-------------------|--|
| June 07, 2020     | 7,50,000.00                                      |
| December 07, 2020 | 5,00,000.00                                      |
| June 07, 2021     | 2,50,000.00                                      |
| December 07, 2021 | 0.00   |

**Annexure B**

(ISIN: INE572J07158)

| <b>Date</b>        | <b>Post Redemption Face Value per NCD (in ₹)</b> |
|--------------------|--|
| 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   |