



Ref: SSFL/NSE/2020-21/009
Date: March 06, 2021

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

ISIN: INE572J07232, INE572J07265, INE572J07257, INE572J07281, INE572J07307

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
INE572J07232	1400 (One Thousand and Four Hundred) Rated, Listed, Secured, Senior, Redeemable, Transferable, Non-Convertible Debentures	May 04, 2021	May 19, 2021	Interest Payment
INE572J07265	300 (Three Hundred) Secured, Rated, Listed, Redeemable, Transferable, Non-convertible Debentures	May 12, 2021	May 27, 2021	Interest Payment
INE572J07257	10,000 (Ten Thousand) Secured, Rated, Listed, Redeemable, Transferable, Taxable Principal Protected Market Linked (PP-MLD) Non-convertible Debentures	March 30, 2021	April 24, 2021	Interest Payment
		April 30, 2021	May 24, 2021	
		June 07, 2021	June 24, 2021	
INE572J07281	215 (Two Hundred and Fifteen) Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	June 09, 2021	June 24, 2021	Interest Payment
INE572J07307*	4,000 (Four Thousand Secured, Secured, Rated, Listed, Redeemable, Taxable, Non-convertible Debentures	March 23, 2021	April 07, 2021	Interest and part principal payment

Spandana Sphoorty Financial Limited

CIN - L65929TG2003PLC040648

Plot No.31 & 32, Ramky Selenium Towers, Tower A,
Ground Floor, Financial Dist, Nanakramguda, Hyderabad - 500 032

Ph : +9140 48126666, Fax : 040-44386640

contact@spandanaindia.com, www.spandanaindia.com



***Details of ISIN: INE572J07307 pursuant to part principal payment**

Particulars	ISIN: INE572J07307
Current Face Value per NCD	As per Annexure-A
Amount of Face Value per NCD to be redeemed	₹ 12,500 on each part redemption due date
Post Redemption Face Value per NCD	As per Annexure- A

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

Date	Post Redemption Face Value per NCD (in ₹)
April 07, 2021	87500.00
July 07, 2021	75000.00
October 07, 2021	62500.00
January 07, 2022	50000.00
April 07, 2022	37500.00
July 07, 2022	25000.00
October 07, 2022	12500.00
January 07, 2023	0.00

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