



Ref: SSFL/Stock Exchange/2020-21/68

Date: September 29, 2020

To
BSE Limited,
Department of Corporate Services
P. J. Towers, 25th Floor,
Dalal Street,
Mumbai – 400001
Scrip Code: 542759

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

Dear Sir/Madam,

Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) - Allotment of Non-Convertible Debentures.

In furtherance to our letter ref no. **Ref: SSFL/Stock Exchange/2020-21/67** dated September 26, 2020, we wish to inform you that pursuant to Regulation 30 of the Listing Regulations, the Management Committee of the Board of Directors of the Company at its meeting today, i.e., on September 29, 2020 has approved and allotted 250 (Two Hundred and Fifty only) 12.75% Secured, Rated, Listed, Taxable, Transferable Redeemable Non-Convertible Debentures ("NCDs"), having the face value of Rs. 10,00,000/- (Indian Rupees Ten Lakh only) each, aggregating to Rs.25,00,00,000/- (Indian Rupees Twenty Five Crore only) fully paid, at par, to the Vivriti Capital Private Limited (**“the applicant”**) on a private placement basis.

The details as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/ CFD /CMD/4/2015 dated September 09, 2015 are as follows:

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| Instrument Details | 12.75% Secured, Rated, Listed, Taxable, Transferable Redeemable Non-Convertible Debentures |
| Size of the Issue | Rs.25,00,00,000/- (Indian Rupees Twenty Five Crore only) |
| Whether proposed to be listed? If yes, name of the stock exchange(s) | Yes, BSE Limited |
| Tenure of the instrument | Up to 24 months |
| Date of allotment | September 29, 2020 |
| Date of maturity | September 29, 2022 |
| Interest rate payment | 12.75% payable monthly |
| Security of Issue | Secured |
| Special right/interest/privileges attached to the instrument and changes thereof | Not Applicable |
| Trustee to the Issue | Catalyst Trusteeship Limited |

Kindly take note of the same.

Yours Sincerely,

For Spandana Sphoorty Financial Limited

Ramesh Periasamy
Company Secretary and Compliance Officer

Spandana Sphoorty Financial Limited
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