



Ref: SSFL/Stock Exchange/2021-22/101
Date: March 24, 2022

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 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") - Allotment of Non-Convertible Debentures on a private placement basis.

Ref: Our letter No. SSFL/Stock Exchange/2021-22/097 dated March 10, 2022.

In furtherance to our above referred letter and pursuant to Regulation 30 of the Listing Regulations, we wish to inform that Management Committee of the Board of Directors of the Company vide its resolution dated March 24, 2022, has approved and allotted 350 (Three Hundred and Fifty Only) Secured, Rated, Listed, Redeemable, Transferable, Non-convertible Debentures having face value of INR 10,00,000/- (Indian Rupees Ten Lakh only) each, at par, on a private placement basis in demat form, in consideration of an aggregate amount of INR 35,00,00,000/- (Indian Rupees Thirty-Five Crore Only) issued through Disclosure Document dated March 22, 2022.

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:

Instrument Details	350 (Three Hundred and Fifty) Secured, Rated, Listed, Redeemable, Transferable, Non-convertible Debentures
Size of the Issue	INR 35,00,00,000/- (Indian Rupees Thirty-Five Crore Only)
Whether proposed to be listed? If yes, name of the stock exchange(s)	Yes, National Stock Exchange of India Limited
Tenure of the instrument	72 months
Date of allotment	March 24, 2022
Date of maturity	March 24, 2028
Interest rate payment	11.85%
Security of Issue	Secured
Special right/interest/privileges attached to the instrument and changes thereof	Not Applicable
Trustee to the Issue	Catalyst Trusteeship Limited

We request you to kindly take on record the aforesaid information.

Yours Sincerely,
Thanking you,
For Spandana Sphoorty Financial Limited

Ramesh Periasamy
Company Secretary and Compliance Officer

Spandana Sphoorty Financial Limited
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