



Ref: SSFL/Stock Exchange/2022-23/084  
Date: October 01, 2022

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

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

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: letter No. SSFL/Stock Exchange/2022-23/80 dated September 28, 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 September 30, 2022, has approved and allotted 2500 (Two thousand and five hundred) Rated, Secured, Redeemable, Unlisted Non-Convertible Debentures having face value of Rs. 1,00,000/- (Rupees One Lakh only) each, at par, on a private placement basis in demat form, for consideration of an aggregate amount of Rs.25,00,00,000/- (Rupees Twenty-five crore only) issued through Disclosure Document dated September 30, 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:

<b>Instrument Details</b>	2500 (Two thousand and five hundred) Secured, Rated, Unlisted, Redeemable Non-Convertible Debentures
<b>Size of the Issue</b>	Rs. 25,00,00,000/- (Rupees Twenty-five Crores Only)
<b>Whether proposed to be listed? If yes, name of the stock exchange(s)</b>	No
<b>Tenure of the instrument</b>	18 months
<b>Date of allotment</b>	September 30, 2022
<b>Date of maturity</b>	March 30, 2024
<b>Interest rate payment</b>	11.95% p.a.
<b>Security of Issue</b>	Secured
<b>Special right/interest/privileges attached to the instrument and changes thereof</b>	Not Applicable
<b>Trustee to the Issue</b>	Catalyst Trusteeship Limited

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

We request you to kindly take note of the same.

Thanking you.

Yours sincerely,  
**For Spandana Sphoorty Financial Limited**

**Ramesh Periasamy**  
**Company Secretary and Compliance Officer**

**Spandana Sphoorty Financial Limited**

CIN - L65929TG2003PLC040648

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