



Ref: SSFL/Stock Exchange/2020-21/55

Date: September 8, 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,

Sub: Intimation of Allotment of Non-Convertible Debentures.

We wish to inform you that pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Management Committee of the Board of Directors of the Company at its meeting on September 8, 2020 has approved the allotment of 250 (Two Hundred and Fifty) 14%(Rated, Listed, Secured, Senior, Redeemable, Transferable, Non-Convertible Debentures of 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 Incred Capital Financial Limited (the “Allottee”), 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:

Instrument Details	14% Rated, Listed, Secured, 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 8, 2020
Date of maturity	September 8, 2022
Interest rate payment	14% per annum 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
Membership No.: A26247

Spandana Sphoorty Financial Limited
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