



Ref: SSFL/BSE/2023-24/020

Date: September 11, 2023

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

Scrip Code: 974793, 974792, 974500, 974501,  
974502, 960393, 974902 and 973248

Dear Sir/Madam,

**Sub: Intimation of record dates and due dates for payment of interest and/or part-principal/redemption payable under Regulations 60(2) and 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ending December 31, 2023.**

Pursuant to aforementioned Regulations and SEBI Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we wish to inform that the record dates and due dates for interest and/or redemption payment are as under:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Spandana Sphoorty Financial Limited	INE572J07570	October 24, 2023	October 19, 2023	Interest payment
		November 24, 2023	November 19, 2023	
		December 24, 2023	December 19, 2023	
	INE572J07562*	October 24, 2023	October 19, 2023	Interest and part redemption payment
		November 24, 2023	November 19, 2023	Interest payment
		December 24, 2023	December 19, 2023	Interest payment
	INE572J07521	October 28, 2023	October 21, 2023	Interest payment
		November 28, 2023	November 21, 2023	
		December 28, 2023	December 21, 2023	
	INE572J07539	October 28, 2023	October 21, 2023	Interest payment
		November 28, 2023	November 21, 2023	
		December 28, 2023	December 21, 2023	
INE572J07513*	October 31, 2023	October 24, 2023	Interest payment	
	November 30, 2023	November 23, 2023		

**Spandana Sphoorty Financial Limited**

CIN - L65929TG2003PLC040648

Galaxy, Wing B, 16th Floor, Plot No.1, Sy No 83/1, Hyderabad Knowledge City,  
TSIIC, Raidurg Panmaktha, Hyderabad, Rangareddi TG 500081 IN

Ph: +9140-45474750 | [contact@spandanaspooorty.com](mailto:contact@spandanaspooorty.com) | [www.spandanaspooorty.com](http://www.spandanaspooorty.com)



		December 31, 2023	December 24, 2023	Interest and part redemption payment
	INE572J07299**	December 29, 2023	December 14, 2023	Interest and redemption payment
	INE572J07588*	December 12, 2023	December 05, 2023	Interest and part redemption payment
	INE572J07372**	December 16, 2023	December 01, 2023	Interest and redemption payment

**\*\* It is hereby informed that the debentures will be redeemed in full as per original terms of issue of the abovementioned**

**\*Details of ISIN: INE572J07562, INE572J07513, INE572J07588& INE572J07372 pursuant to part principal repayment:**

Particulars	Current Face Value per debenture	Amount of face value to be redeemed per debenture	Post redemption face value per debenture
ISIN: INE572J07562	As per Annexure-A	₹12,500/- on each part redemption due date	As per Annexure-A
ISIN: INE572J07513	As per Annexure-B	₹2,00,000/- on each part redemption due date	As per Annexure-B
ISIN: INE572J07588	As per Annexure-C	₹12,500/- on each part redemption due date	As per Annexure-C

**Note:** There will be no change in the number of debentures until the date of maturity.

Kindly take the above on your record.

Thanking You.

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

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

*Encl: As Above*

**Spandana Sphoorty Financial Limited**

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**Annexure - A**  
**ISIN: INE572J07562**

<b>Date</b>	<b>Post Redemption Face Value per NCD (in ₹)</b>
July 24, 2023	87,500.00
October 24, 2023	75,000.00
January 24, 2024	62,500.00
April 24, 2024	50,000.00
July 24, 2024	37,500.00
October 24, 2024	25,000.00
January 24, 2025	12,500.00
April 24, 2025	0.00

**Annexure - B**  
**ISIN: INE572J07513**

<b>Date</b>	<b>Post Redemption Face Value per NCD (in ₹)</b>
December 31, 2023	8,00,000.00
June 30, 2024	6,00,000.00
December 31, 2024	4,00,000.00
June 30, 2025	2,00,000.00
December 30, 2025	0.00

**Annexure - C**

<b>ISIN: INE572J07588</b>	<b>Date of Partial Redemption</b>	<b>Post Redemption Face Value per NCD (in ₹)</b>
	September 12, 2023	87,500.00
	December 12, 2023	75,000.00
	March 12, 2024	62,500.00
	June 12, 2024	50,000.00
	September 12, 2024	37,500.00
	December 12, 2024	25,000.00
	March 12, 2025	12,500.00
	June 12, 2025	0.00

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