



Ref: SSFL/Stock Exchange/2020-21/111
Date: December 22, 2020

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

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

Scrip Code: 542759

Symbol: SPANDANA

Dear Sir/Madam,

Sub: Outcome of the Management Committee of the Board of Directors Meeting held on December 22, 2020.

Ref: Our letter No. SSFL/Stock Exchange/2020-21/109 dated December 17, 2020

In furtherance to our above referred letter, we wish to inform you that pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Management Committee of the Board of Directors of the Company at their meeting held on Wednesday, December 22, 2020 has, pursuant to the authority entrusted by the resolution of Board of Directors dated June 14, 2018 and within the limits as approved by the Members of the Company vide Special Resolution passed through Postal Ballot on July 17, 2020 on Private Placement basis, in accordance with the provisions of Sections 42 and 71 of the Companies Act, 2013 and the applicable provisions of Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 (“SEBI ILDS Regulations”), *inter-alia* approved the following :

- a) issuance of up to 215 (Two Hundred and Fifteen) Secured, Rated, Listed, Redeemable, Transferable, Non-convertible Debentures having face value of Rs. 10,00,000/- (Rupees Ten Lakhs only) each, aggregating up to Rs. 21,50,00,000/- (Rupees Twenty One Crores and Fifty Lakhs only).
- b) issuance of up to 5000 (Five Thousand) Secured, Rated, Listed, Redeemable, Transferable, Principal Protected Market Linked, Non-convertible Debentures having face value of Rs. 1,00,000/- (Rupees One Lakh only) each, aggregating up to Rs. 50,00,00,000/- (Rupees Fifty Crores only) with the green shoe option up to 5000 (Five Thousand) Secured, Rated, Listed, Redeemable, Transferable, Principal Protected Market Linked, Non-convertible Debentures having face value of Rs. 1,00,000/- (Rupees One Lakh only) each, aggregating up to Rs. 50,00,00,000/- (Rupees Fifty Crores only).

The meeting commenced at 2.00 p.m. and concluded at 2.30 p.m.

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

Yours Sincerely,

For SpandanaSphoorty Financial Limited

Ramesh Periasamy
Company Secretary & Compliance Officer

SpandanaSphoorty Financial Limited
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