



Ref: SSFL/Stock Exchange/2023-24/162

Date: March 04, 2024

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,

**Subject: Outcome of the Management Committee of the Board of Directors' Meeting held on March 04, 2024.**

**Ref: letter No. SSFL/Stock Exchange/2023-24/161 dated February 28, 2024.**

In furtherance to our above referred letter and pursuant to the applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 it is hereby informed that the Management Committee of the Board of Directors of the Company at its meeting held on Monday, March 04, 2024, has *inter-alia* considered and approved the issuance of up-to 7,000 (Seven thousand) Secure, Rated, Listed, Unsubordinated, Redeemable, Transferable, Non-Convertible Debentures having face value of ₹1,00,000/- (Rupees one lakh only) each at par aggregating up-to ₹70,00,00,000/- (Rupees seventy cores only) on private placement basis.

Details as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, are as follows:

<b>Instrument Details</b>	Secure, Rated, Listed, Unsubordinated, Redeemable, Transferable, Non-Convertible Debentures
<b>Size of the Issue</b>	₹70,00,00,000/- (Rupees seventy crore only)
<b>Whether proposed to be listed? If yes, name of the stock exchange(s)</b>	Yes, BSE Limited
<b>Tenure of the instrument</b>	24 months and 27 days
<b>Date of allotment</b>	March 07, 2024
<b>Date of maturity</b>	April 03, 2026
<b>Interest rate payment</b>	10.75% 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

The meeting commenced at 10:30 a.m. and concluded at 10:45 a.m

Kindly take the same on record.

Thanking You.

Yours Sincerely,  
For Spandana Sphoorty Financial Limited

**Vinay Prakash Tripathi**  
Company Secretary and Compliance Officer

**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 – 500081, Telangana

Ph: +9140-45474750 | contact@spandanaspooorty.com | www.spandanaspooorty.com