



Ref: SSFL/Stock Exchange/2023-24/089  
Date: September 25, 2023

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: Outcome of the Management Committee of the Board of Directors Meeting held on September 25, 2023.**

**Ref: Our letter No. SSFL/Stock Exchange/2023-24/087 dated September 20, 2023.**

In furtherance to our above referred letters and pursuant to the applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Management Committee of the Board of Directors of the Company at its meeting held on Monday, September 25, 2023 has *inter-alia* considered and approved the issuance of Senior, Secured, Rated, Listed, Redeemable, Non-Convertible Debentures up to Rs.30,00,00,000/- (Rupees thirty crore only) on a private placement basis.

The 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>	Senior, Secured, Rated, Listed, Redeemable, Non-Convertible Debentures
<b>Size of the Issue</b>	30 Crore
<b>Whether proposed to be listed? If yes, name of the stock exchange(s)</b>	Yes, BSE Limited
<b>Tenure of the instrument</b>	35 months and 5 days
<b>Date of allotment</b>	September 29, 2023
<b>Date of maturity</b>	September 04, 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 10:15 a.m. and concluded at 10:30 a.m.

Kindly take the same on record.

Yours sincerely,  
For Spandana Sphoorty Financial Limited

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

**Spandana Sphoorty Financial Limited**

CIN - L65929TG2003PLC040648

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