



Ref: SSFL/Stock Exchange/2020-21/64

Date: September 24, 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/Madam,

Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - 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 400 (Four Hundred) 13.25% (Rated, Listed, Secured, Senior, Redeemable, Transferable, Non-Convertible Debentures, having the face value of Rs. 10,00,000/- (Indian Rupees Ten Lakh only) each, aggregating to Rs.40,00,00,000/- (Indian Rupees Forty Crore only) fully paid, at par, to the following applicants on a private placement basis.

1. Incred Capital Financial Services Limited
2. InCred Financial Services Limited
3. Neelammegha Investments and Trading Company Private Limited
4. FDC Limited

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	13.25% Rated, Listed, Secured, Redeemable Non-Convertible Debentures
Size of the Issue	Rs.40,00,00,000/- (Indian Rupees Forty Crore only)
Whether proposed to be listed? If yes, name of the stock exchange(s)	Yes, BSE Limited
Tenure of the instrument	Up to 13 months
Date of allotment	September 24, 2020
Date of maturity	October 24, 2021
Interest rate payment	13.25% per annum / Annual
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 and Compliance Officer

Spandana Sphoorty Financial Limited
CIN - L65929TG2003PLC040648
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