



Ref: SSFL/Stock Exchange/2023-24/137

Date: January 16, 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 January 16, 2024.**

**Ref: letter No. SSFL/Stock Exchange/2023-24/136 dated January 11, 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 ("SEBI LODR Regulations"), it is hereby informed that the Management Committee of the Board of Directors of the Company at its meeting held on Tuesday, January 16, 2024, has inter-alia considered and approved the issuance of 10,000 (Ten thousand) Secured, Senior, Redeemable, Transferable, Listed, Rated Non-Convertible Debentures having face value of Rs.1,00,000/- (Rupees one lakh only) each at premium of Rs. 986.40 /- (Rupees nine hundred and eighty-six point four zero only) per debenture for an aggregate amount of Rs. 100,98,64,000.00/- (Rupees one hundred crore ninety-eight lakh sixty-four thousand only) on 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>	Secured, Senior, Redeemable, Transferable, Listed, Rated, Non-Convertible Debentures
<b>Size of the Issue</b>	Rs.100,00,00,000/- (Rupees one hundred 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>	22 months and 29 days
<b>Date of allotment</b>	January 19, 2024
<b>Date of maturity</b>	December 18, 2025
<b>Interest rate payment</b>	10.11% 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 11:45 a.m. and concluded at 12:30 p.m.

Kindly take the same on record.

Thanking You.

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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