



Ref: SSFL/Stock Exchange/2023-24/095

Date: October 10, 2023

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
Bandra Kurla Complex, Bandra (E)
Mumbai - 400051

Dear Sir/Madam,

Subject: Certificate in respect of issuance of Commercial Papers

Pursuant to 'Chapter XVII - Listing of Commercial Paper' of the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, please find enclosed herewith a certificate issued by the President & Chief Financial Officer of the Company for the quarter ended September 30, 2023, with respect to issuance of Commercial Papers.

Kindly take the same on record.

Thanking You.

Yours Sincerely,
For **Spandana Sphoorty Financial Limited**

Ramesh Periasamy
Company Secretary and Chief Compliance Officer

Encl: As above

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@spandanaspchoorty.com | www.spandanaspchoorty.com



To,
The Federal Bank Limited,
Laxmi Towers,
Bandra Kurla Complex, Bandra East,
Mumbai -400051
(Issuing and Paying Agent)

Dear Sir/ Madam,

Sub: Quarterly certificate to be submitted by the Issuer of Commercial Paper ("CP") for the quarter ended September 30, 2023.

ISIN Code	Face Value of CP	Units	Total Value	Maturity Date
INE572J14097	5,00,000	1,200	60,00,00,000	December 29, 2023

With reference to the above-mentioned CP issued by the Company, it is hereby certified that:

1. The CP was issued for financing of operating expenses and the CP proceeds are used for the disclosed purpose.
2. The other conditions of the offer document and the CP issuance directions are adhered to.
3. The asset classification of fund-based facilities from banks/ Financial Institutions continues to be "Standard".
4. There has been no material change in our financial status which may adversely affect the credit rating of the CP.
5. The CPs have not been invested by related parties either in primary market or in secondary market as per the list of beneficial owners.
6. The total issuance of CPs during the financial year up to the quarter ended September 2023 was Rs.60,00,00,000/-.

For Spandana Sphoorty Financial Limited

Ashish

Ashish Kumar Damani
President and Chief Financial Officer

Date: October 09, 2023

Place: Hyderabad



Spandana Sphoorty Financial Limited

CIN : L65929TG2003PLC040648
Galaxy, Wing B, 16th Floor, Plot No. 1, Sy No. 83/1, Hyderabad Knowledge City,
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