



Ref: SSFL/Stock Exchange/2023-24/001
Date: April 04, 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,

Sub: Outcome of the Management Committee of the Board of Directors Meeting held on April 04, 2023.

Ref: Our letter No. SSFL/Stock Exchange/2022-23/162 dated March 30, 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 Tuesday, April 04, 2023 has *inter-alia* considered and approved the issuance of Senior, Secured, Rated, Listed, Redeemable, Non-Convertible Debentures up to Rs.25,00,00,000/- (Rupees twenty-five 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. CIR/ CFD /CMD/4/2015 dated September 09, 2015, are as follows:

Instrument Details	Senior, Secured, Rated, Listed, Redeemable, Non-Convertible Debentures
Size of the Issue	25 Crore
Whether proposed to be listed? If yes, name of the stock exchange(s)	Yes, National Stock Exchange of India Limited
Tenure of the instrument	37 months 15 days from deemed date of allotment
Date of allotment	April 10, 2023
Date of maturity	May 25, 2026
Interest rate payment	10.25% p.a.
Security of Issue	Secured
Special right/interest/privileges attached to the instrument and changes thereof	Not Applicable
Trustee to the Issue	Catalyst Trusteeship Limited

The meeting commenced at 10:00 a.m. and concluded at 10:30 a.m.

We request you to kindly take the above on records.

Thanking you,

Yours faithfully,

For Spandana Sphoorty Financial Limited

Ramesh Periasamy
Company Secretary and Chief Compliance Officer

Spandana Sphoorty Financial Limited

CIN - L65929TG2003PLC040648

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