



Ref: SSFL/Stock Exchange/2021-22/088

Date: February 14, 2022

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
BandraKurla Complex, Bandra (E)
Mumbai - 400051
Symbol: SPANDANA

Dear Sir/Madam,

Sub: Disclosure under Regulation 54(2)&(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR Regulations”)

Pursuant to Regulation 54(2)&(3) of LODR Regulations, we wish to submit that the extent and nature of security created, maintained and available with respect to secured listed non-convertible debt securities of the Company as below mentioned:

| S. No. | ISIN | Nature of Security | Amount Outstanding as at Dec 31, 2021 | Assets Cover as on Dec 31, 2021 | Assets Cover as on Dec 31, 2021 |
|--------|--------------|--------------------------------------|---------------------------------------|---------------------------------|---------------------------------|
| | | | (₹ in Cr) | (₹ in Cr) | |
| 1 | INE572J07307 | Exclusive charge on Book Receivables | 25.47 | 28.02 | 1.10x |
| 2 | INE572J07117 | Exclusive charge on Book Receivables | 68.74 | 68.74 | 1.00x |
| 3 | INE572J07232 | Exclusive charge on Book Receivables | 70.28 | 77.31 | 1.10x |
| 4 | INE572J07299 | Exclusive charge on Book Receivables | 90.10 | 90.10 | 1.00x |
| 5 | INE572J07257 | Exclusive charge on Book Receivables | 101.31 | 121.57 | 1.20x |
| 6 | INE572J07315 | Exclusive charge on Book Receivables | 89.48 | 107.37 | 1.20x |
| 7 | INE572J07273 | Exclusive charge on Book Receivables | 70.52 | 77.57 | 1.10x |
| 8 | INE572J07125 | Exclusive charge on Book Receivables | 25.16 | 27.68 | 1.10x |
| 9 | INE572J07141 | Exclusive charge on Book Receivables | 0.00* | 0.00 | - |
| 10 | INE572J07265 | Exclusive charge on Book Receivables | 50.19 | 55.21 | 1.10x |
| 11 | INE572J07240 | Exclusive charge on Book Receivables | 84.10 | 92.51 | 1.10x |
| 12 | INE572J07109 | Exclusive charge on Book Receivables | 0.00* | 0.00 | - |
| 13 | INE572J07224 | Exclusive charge on Book Receivables | 32.99 | 36.29 | 1.10x |

Spandana Sphoorty Financial Limited

CIN - L65929TG2003PLC040648

Plot No.31 & 32, Ramky Selenium Towers, Tower A, Ground Floor,
Financial Dist, Nanakramguda, Hyderabad - 500 032

Ph: +9140-45474750

contact@spandanasphoorty.com, www.spandanasphoorty.com



| | | | | | |
|----|--------------|--------------------------------------|--------|--------|-------|
| 14 | INE572J07190 | Exclusive charge on Book Receivables | 23.79 | 26.16 | 1.10x |
| 15 | INE572J07208 | Exclusive charge on Book Receivables | 21.76 | 23.93 | 1.10x |
| 16 | INE572J07133 | Exclusive charge on Book Receivables | 87.98 | 101.17 | 1.15x |
| 17 | INE572J07281 | Exclusive charge on Book Receivables | 21.55 | 23.70 | 1.10x |
| 18 | INE572J07323 | Exclusive charge on Book Receivables | 35.80 | 39.38 | 1.10x |
| 19 | INE572J07216 | Exclusive charge on Book Receivables | 102.36 | 127.95 | 1.25x |
| 20 | INE572J07166 | Exclusive charge on Book Receivables | 9.20 | 9.29 | 1.01x |
| 21 | INE572J07174 | Exclusive charge on Book Receivables | 9.20 | 9.29 | 1.01x |
| 22 | INE572J07182 | Exclusive charge on Book Receivables | 9.20 | 9.29 | 1.01x |
| 23 | INE572J07158 | Exclusive charge on Book Receivables | 9.30 | 10.23 | 1.10x |
| 24 | INE572J07331 | Exclusive charge on Book Receivables | 136.17 | 149.79 | 1.10x |
| 25 | INE572J07364 | Exclusive charge on Book Receivables | 118.71 | 130.58 | 1.10x |
| 26 | INE572J07372 | Exclusive charge on Book Receivables | 349.12 | 384.03 | 1.10x |
| 27 | INE572J07380 | Exclusive charge on Book Receivables | 22.51 | 24.76 | 1.10x |
| 28 | INE572J07349 | Exclusive charge on Book Receivables | 19.92 | 21.91 | 1.10x |
| 29 | INE572J07356 | Exclusive charge on Book Receivables | 24.90 | 27.39 | 1.10x |

*Debentures repaid during the Quarter ended December 31,2021

Kindly take the same on record.

For Spandana Sphoorty Financial Limited
Ramesh
 Digitally signed by Ramesh Periasamy
 Date: 2022.02.14 18:22:53 +05'30'
Periasamy
 Ramesh Periasamy
 Company Secretary and Compliance Officer