



Ref: SSFL/Stock Exchange/2023-24/131

Date: December 29, 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: Intimation regarding redemption of Commercial Paper amounting to INR. 60 Crores.

In terms of the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (as amended), for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, we hereby inform that the Company has fulfilled its payment obligation and has fully redeemed the Commercial Papers (CPs) of INR.60 Crore as per following details:

ISIN	Maturity Date	Date of Payment
INE572J14097	December 29, 2023	December 29, 2023

Kindly take the same on record.

Thanking You.

Yours Sincerely,

For Spandana Sphoorty Financial Limited

Ramesh

Periasamy

Digitally signed by
Ramesh Periasamy
Date: 2023.12.29
18:45:31 +05'30'

Ramesh Periasamy

Company Secretary and Chief Compliance Officer

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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