## SPANDANA

Ref: SSFL/Stock Exchange/2024-25/018
Date: April 29, 2024

To
BSE Limited,
Department of Corporate Services
P. J. Towers, 25 ${ }^{\text {th }}$ 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: Confirmation-Non applicability of the framework
Ref: Chapter XII of SEBI Operational Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated August 10, 2021 ('Operational Circular') - Fund raising by issuance of debt securities by large corporate.

Dear Sir/Madam,
With reference to the captioned subject and pursuant to the circular stated therein, the Company hereby submits the following information as on March 31, 2024:

| Sr. No. | Particulars | Details |
| :---: | :--- | :--- |
| 1. | Name of the Company | Spandana Sphoorty Financial Limited |
| 2. | CIN | L65929TG2003PLC040648 |
| 3. | Outstanding borrowing of Company as on March 31, <br> 2024 (in ₹ Cr) | $8,836.79$ |
| 4. | Highest Credit Rating During the previous FY along <br> with name of the Credit Rating Agency | CARE A+ Stable assigned by CARE <br> Ratings Limited |
| 5. | Name of Stock Exchange in which the fine shall be <br> paid, in case of shortfall in the required borrowing <br> under the framework | Not Applicable |

We hereby confirm that we are not identified as a 'Large Corporate' as per the applicability criteria given under the aforementioned operational circular.

Kindly take the same on record.
Thanking you.
Yours sincerely,
For Spandana Sphoorty Financial Limited

| VINAY PRAKASH | Digitally signed by VINAY |
| :--- | :--- |
| PRAKASH TRIPATHI |  |
| TRIPATHI | Date: 2024.04 .29 $15: 45: 13$ |
|  | $+05^{\prime} 30^{\prime}$ |

Vinay Prakash Tripathi
Company Secretary and Compliance Officer

For Spandana Sphoorty Financial Limited
ASHISH KUMAR Digitally signed by ashlish kumar
DAMANI $\quad \begin{aligned} & \text { DAMANI } \\ & \text { Date:2024.04.29 15:44:21 +05330 }\end{aligned}$
Ashish Kumar Damani
President and Chief Financial Officer

