

SPERO PROPERTIES AND SERVICES PRIVATE LIMITED

Date: 13th October, 2023

To,
The Manager - Listing Department
BSE Limited
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400001

ISIN	INE0IFW08011
Scrip Code	973377
Scrip ID	ZCSPSPL10

Dear Sir/ Madam,

Subject: Details of International Securities Identification Number (ISINs) in respect of private placement of Non-Convertible Securities issued by Spero Properties and Services Private Limited (“the Company”).

This is to inform you that pursuant to SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/147 dated October 31, 2022 as regarding specifications related to International Securities Identification Number (ISINs) for private placement of debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008, we hereby submit the below statement for the period 01/04/2023 to 30/09/2023 (both days inclusive).

SPERO PROPERTIES AND SERVICES PRIVATE LIMITED

Name	ISIN no.	Issuance date	Maturity date	Coupon Rate	Payment frequency	Embedded option if any		Amount Issued	Amount Outstanding
						Put Option Details	Call Option Details		
Spero Properties and Services Private Limited	INE0IFW08011	10-08-2021	09-08-2031	0 % per annum from the Deemed Date of Allotment to March 31, 2024; and 6% per annum from April 1, 2024 till maturity	Annually i.e. March 31 of each financial year, starting from FY 2024-25	“Subject to applicable law (including the Foreign Exchange Management Act, 1999 and Regulations notified thereunder), holders of the Debentures shall have the right to require the Company to redeem the Debentures at any point of time from November 1,	“Subject to applicable law (including the Foreign Exchange Management Act, 1999 and Regulations notified thereunder), the Company to have a right to redeem the Debentures at any point of time from November 1, 2021 onwards upto 30 days prior to Redemption date. Call Date and Call Price is provided in	495,00,00,000/-	495,00,00,000/-

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						2021 onwards upto 30 days prior to Redemption date. Put Date and Put Price is provided in the Debenture Trust Deed. Put Notification Time: 15 days "	the Debenture Trust Deed. Call Notification Time: 15 days "		
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This is for your information and record.

Thanking you,

For Spero Properties and Services Private Limited

Akshay Rajkumar Sharma
Company Secretary and Compliance Officer

Place: Mumbai