

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Kala Ghoda, Fort
Mumbai-400001

November 13,2021

Dear Sir,

Sub: Disclosure pursuant to Regulation 54(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

With reference to Regulation 54(2) of SEBI (Listing Obligations and Disclosures Requirements) Regulation 2015, we would like to state that:

The following debentures issued by the Company are secured as per the details given below:

Sr. No	ISIN	Scrip Code	Date of issue of Debentures	Maturity	Secured by way of	Amount (In Cr)	Date of Creation of Security
1	INE471X07014	959926	10.08.2020	10.08.2023	first ranking pari passu charge by way of hypothecation over the book debts/loan receivables of the Company.	25	09.11.2020
2	INE471X07022	959928	10.08.2020	10.08.2023 (50%) 10.08.2024 (50%)	Exclusive first charge on receivables over identified assets (loans, receivables & investments of the issuer including those created out of the deployment of Issue proceeds).	15	09.11.2020
3	INE471X07030	960123	30.09.2020	30.03.2022	Exclusive first charge on receivables over identified assets (loans, receivables & investments of the issuer including those created out of the deployment of Issue proceeds).	25	29.12.2020
4	INE471X07048	960135	06/10/2020	21.04.2023	Exclusive first charge on receivables over identified assets (loans, receivables & investments of the issuer including those created out of the deployment of Issue proceeds).	25	02.01.2021

We request you to kindly place the same on record.

Thanking you

Yours faithfully
For **Sankhya Financial Services Private Limited**

Nipa Sheth
Director
DIN: 00081064