

October 6, 2022

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

Dear Sir / Ma'am,

Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosures Requirements) Regulation 2015 and SEBI Operational Circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, details of interest payment made by the Sankhya Financial Services Private Limited is enclosed in **Annexure –A**.

This is for your information and record.

Thanking you

Yours faithfully

For Sankhya Financial Services Private Limited

Nipa Sheth
Director
DIN: 00081064

Annexure-A**A. Whether Interest payment/ redemption payment made (yes/ no): Yes****B. Details of interest payments:**

Sl. No.	Particulars	Series IV- 2020-21
1	ISIN	INE471X07048
3	Issue Size (Rs. in lakhs)	2,500.00
4	Interest amount to be paid on due date (Rs. in lakhs)	250.00
5	Frequency- quarterly/monthly	Annual
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	September 20, 2022
8	Due date for interest payment (DD/MM/YY)	October 6, 2022
9	Actual date of interest payment (DD/MM/YY)	October 6, 2022
10	Amount of interest payment (Rs. in lakhs)	250.00
11	Date of last interest payment	October 6, 2022
12	Reason for non-payment/delay in payment	NA

C. Details of redemption payments:

Sl. No	Particulars	Details
1	ISIN	NA
2	Type of redemption (full/ partial)	
3	If partial redemption, then a. By face value redemption b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption (DD/MM/YYYY)	
11	Amount redeemed	
12	Outstanding amount (Rs.)	
13	Date of last Interest payment	