

April 21, 2023

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	10.00% Sankhya Financial Services Pvt Ltd Series IV -20-21
1	ISIN	INE471X07048
3	Issue Size (Rs. in lakhs)	2,500.00
4	Interest amount to be paid on due date (Rs. in lakhs)	134.93
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	07/04/2023
8	Due date for interest payment (DD/MM/YY)	21/04/2023
9	Actual date of interest payment (DD/MM/YY)	21/04/2023
10	Amount of interest paid (Rs. in lakhs)	134.93
11	Date of last interest payment	06/10/2022
12	Reason for non-payment/delay in payment	NA

C. Details of redemption payments:

Sl. No	Particulars	Details
1	ISIN	INE471X07048
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	250
9	Due date for redemption/ maturity	21/04/2023
10	Actual date for redemption (DD/MM/YYYY)	21/04/2023
11	Amount redeemed (in Rs.)	25,00,00,000
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	06/10/2022