

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

June 27, 2022

Dear Sir,

Sub: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) for the quarter ended 30th September, 2022.

Pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosures Requirements) Regulation 2015 (as amended), we wish to inform you that the interest payment as well as principal payment of the below mentioned Non-Convertible Debentures (NCDs) is payable during the quarter ended 30th September, 2022:

Sr. No	ISIN	Scrip Code	Description of NCDs	Interest/Principal Payment Date
1	INE471X07014	959926	Rated, Listed, Secured, Redeemable, Non-Convertible Debentures ("NCDs")- Series I- 2020-21	10.08.2022
2	INE471X07022	959928	Rated, Listed, Secured, Senior, Unsubordinated, Redeemable, Non-Convertible Debentures ("NCDs")- Series II- 2020-21	10.08.2022
3	INE471X07048	960135	Rated, Listed, Secured, Senior, Redeemable, Non-Convertible Debentures ("NCDs")- Series IV- 2020-21	Nil

This is for your information and record.

Thanking you

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

Lalit Karne
Company Secretary