

Date: January 03, 2023

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

Dear Sir / Ma'am,

**Sub: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).**

Pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosures Requirements) Regulation 2015 (as amended), we hereby inform that the following Interest obligations for the below mentioned Non-Convertible Debentures (NCDs) were due and were duly paid during the quarter ended December 31, 2022:

Sr . No	Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/If any)	Reason for unpaid (If any)
1	Sankhya Financial Services Private Limited	INE471X07014	NA	NA	NA	NA	NA
2	Sankhya Financial Services Private Limited	INE471X07022	NA	NA	NA	NA	NA
3.	Sankhya Financial Services Private Limited	INE471X07048	06.10.2022	Rs.2,50,00,000/-	20.09.2022	Interest	NA

This is for your information and record.

Thanking you

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

Arpi Chheda  
Company Secretary