

Date: October 06, 2022

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) for the quarter ended September 30, 2022.

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 September 30, 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	10.08.2022	Rs.2,50,00,000/-	28.07.2022	Interest	NA
2	Sankhya Financial Services Private Limited	INE471X07022	10.08.2022	Rs.1,50,00,000/-	28.07.2022	Interest	NA
3.	Sankhya Financial Services Private Limited	INE471X07048	NA	NA	NA	NA	NA

This is for your information and record.

Thanking you

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

Nipa Sheth
Director
DIN: 00081064