

3rd March, 2022

To
Corporate Relation Department
The BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street
Mumbai- 400001

Subject: Intimation of Record Date and Principal & Interest payment Dates of NCD

Dear Sir/Madam,

In compliance of the Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements), 2015, please find below the record dates and due dates for purposes of payment of Principal and Interest and redemption till 30th March, 2022:

Sr. No.	Description of the NCD	Event Type	ISIN	Amount Due (in Rs.)	Record Date for Payment of Principal and Interest	Due Date for Payment Principal and Interest
1.	Series III NCDs - 2020-21	Interest	INE471X07030	1,21,49,315.07	15/03/2022	30/03/2022
2.	Series III NCDs - 2020-21	Principal	INE471X07030	25,00,00,000.00	15/03/2022	30/03/2022

You are kindly requested to take the same on record.

Thanking You,

for Sankhya Financial Services Private Limited

Nipa Sheth
Director
DIN: 00081064