



SONATA Finance Pvt. Ltd.

II Floor, CP-1, PG Towers, Kursi Road, Vikas Nagar,
Lucknow - 226026, Uttar Pradesh, India
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Ph:91-522-2334900, Toll Free 18002100102
C.I.No: U65921UP1995PTC035286
NBFC MFI Regn No: B-12.00445

Ref: SEBI/BSE/2019-20/025

Date: October 25, 2019

Script Code: 955151

To,
The Manager
Listing Department
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001

Subject: Compliance of Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 we hereby certify that we have timely made the payment towards the interest of the below mentioned NCD:

ISIN No.	Due Date	Payment Date	Amount of Interest (After deduction of TDS)	Reference No.
INE509M07147	28th October 2019	24 th October 2019	Rs. 4,33,41,411	ANDBN19239660391

Please take it on your record.

Thanking You
For Sonata Finance Private Limited




Paurvi Srivastava
(Company Secretary)

CC:

1. Catalyst Trusteeship Limited (Trustee)
2. ICRA Limited (Credit Rating Agency)