

Ref: SEBI/BSE/2022-23/02
Date: April 04, 2022
Scrip Code: 956751, 960230, 960086, 973075, 973102, 973670, 973591 and Unlisted NCDs

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

Subject: Confirmation Certificate for Interest and Principal Payments of all Non-Convertible securities (including unlisted securities) under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR Regulations”) during the quarter January 2022 to March 2022

Dear Sir/Madam,

Pursuant to Regulation 57(5) of the LODR Regulations, we hereby confirm that the Company has made the timely payments of interest and principal obligations for all its non-convertible debt securities that were due during the quarter January 2022 to March 2022. The details of payment are mentioned herein below:

S.No.	ISIN	Due Date	Payment Date	Amount (in Rs.)	Nature of Payment (Interest/Principal)	Reference No.
1.	INE509M07204	31/01/2022	29/01/2022	2,46,27,638.79/-	Interest	UBINH22029745005
2.	INE509M07220	19/02/2022	18/02/2022	27,09,589/-	Interest	AXISP00264243471
3.	INE509M07246	21/03/2022	16/03/2022	1,26,86,107/-	Interest	JSFBR52022031650257322
4.	INE509M07188	24/03/2022	25/03/2022	66,08,735/- (net withholding taxes)	Interest	AXISP00274268307
5.	INE509M07253	25/03/2022	24/03/2022	1,72,99,236/-	Interest	UBINH22083836948
6.	INE509M07212	28/03/2022	25/03/2022	26,50,685/- 10,00,00,000/-	Interest & Principal	AXISP00274513245
7.	INE509M07303	23/03/2022	22/03/2022 23/03/2022	1,07,52,306/- (net withholding taxes) 1,13,73,288/-	Interest	UBINH22081664224 UBINH22082707691
8.	INE509M08012	30/03/2022	28/03/2022	60,90,815/-	Interest	AXISP00275131915
9.	INE509M07121	30/03/2022	28/03/2022	34,91,885/-	Interest	AXISP00275131914
10.	INE509M07238	31/03/2022	30/03/2022	54,83,927/-	Interest	UBINH22089258431 UBINH22089259108
11.	INE509M07170	31/03/2022	30/03/2022	70,84,697/-	Interest	UBINH22089258326
12.	Global Access Fund LP	31/03/2022	30/03/2022	39,47,992/-	Interest	UBINH22089257176



SONATA Finance Private Limited

2nd Floor, CP-1, PG Towers, Kursi Road, Vikas Nagar,

Lucknow – 226026, Uttar Pradesh

CIN: U65921UP1995PTC035286

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Website: www.sonataindia.com

S.No.	ISIN	Due Date	Payment Date	Amount (in Rs.)	Nature of Payment (Interest/ Principal)	Reference No.
13.	INE509M07261	31/03/2022	30/03/2022	46,70,896/- 5,00,00,000/-	Interest & Partial Principal repayment	UBINH22089257717

Request you to kindly take the same on record.

Thanking you.

For Sonata Finance Private Limited

Paurvi Srivastava
Company Secretary