

**SONATA FINANCE PVT. LTD.**

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C.I. No.: U65921UP1995PTC035286
NBFC MFI Regn. No.: B-12.00445

Ref: SEBI/BSE/2021-22/031

Date: October 06, 2021

Scrip Code: 955151

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

Subject: Intimation of record date as per Regulation 60(2) of SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015 for the listed non convertible securities whose Interest & Principal Payment falls due in the month of October 2021.


Dear Sir,

Pursuant to Regulation 60(2) of SEBI (Listing Obligation & Disclosure Requirement) Regulation 2015 notice is hereby given with regard to Record Date for payment of Interest and Principal of the below mentioned ISIN:

S.No.	ISIN	Due Date	Record Date	Amount of Interest	Amount of Principal
1.	INE509M07147	26/10/2021	19/10/2021	Rs. 4,20,79,080	Rs. 67,00,00,000

You are hereby requested to take it on your record.

For Sonata Finance Private Limited


Paurvi Srivastava
Company Secretary

