

**SONATA FINANCE PVT. LTD.**

II Floor CP-1, PG Towers, Kursi Road, Vikas Nagar,

Lucknow - 226026, Uttar Pradesh, India

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C.I. No.: U65921UP1995PTC035286

NBFC MFI Regn. No.: B-12.00445

Ref: SEBI/BSE/2021-22/016**Date: July 08, 2021****Scrip Code: 956751 and 960230**

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

Subject: Intimation of Interest & Principal Payment Due Date & Record Date as per Regulation 50(1) & Reg 60(2) of SEBI (Listing Obligation & Disclosure Requirement) Regulation 2015 for the month of August 2021.

Dear Sir,

Pursuant to Regulation 50(1) & 60(2) of SEBI (Listing Obligation & Disclosure Requirement) Regulation 2015 notice is hereby given with regard to Due Date of Payment of Principal and Interest & Record Date for the following ISIN Number as given below:

S.No.	ISIN	Due Date	Record Date	Amount of Interest	Amount of Principal
1.	INE509M07204	02/08/2021	17/07/2021	Rs. 3,63,39,151.81	Rs. 19,50,00,000
2.	INE509M07220	19/08/2021	11/08/2021	Rs. 27,09,589	-

You are hereby requested to take it on your record.

For Sonata Finance Private Limited

Paul V. Srivastava
Company Secretary

ICSI Membership No. A34110
2011/05, Mahatma Jyoti Bapu Marg, Allahabad-211003