

**SONATA FINANCE PVT. LTD.**

II Floor CP-1, PG Towers, Kursi Road, Vikas Nagar,  
Lucknow - 226026, Uttar Pradesh, India  
Email : info@sonataindia.com, Website : www.sonataindia.com  
Ph.: +91-522-2334900, Tol Free : 1800-2100-102  
C.I. No.: U65921UP1995PTC035286  
NBFC MFI Regn. No.: B-12.00445

Ref: SEBI/BSE/2021-22/053

Date: January 03, 2022

Scrip Code: 956751

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 January 2022.**

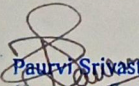
Dear Sir,

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.	INE509M07204	31/01/2022	15/01/2022	Rs. 2,46,27,638.79/-	-

You are hereby requested to take it on your record.

For Sonata Finance Private Limited

  
Paurvi Srivastava  
Company Secretary  
ICSI Membership No. A34110  
2D/1/305, Mainwapor, Allahabad-211003