



SONATA Finance Private Limited

2nd Floor, CP-1, PG Towers, Kursi Road, Vikas Nagar,
Lucknow – 226026, Uttar Pradesh
CIN: U65921UP1995PTC035286
Contact No : 0522-4005729
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Website: www.sonataindia.com

Ref: SEBI/BSE/2021-22/066

Date: February 28, 2022

Scrip Code: 973075, 973670, 973102, 960086 and 973591

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 Obligations & Disclosure Requirements) Regulations, 2015 for the listed non convertible securities whose Interest & Principal Payment falls due in the month of March 2022.

Dear Sir,

Pursuant to Regulation 60(2) of SEBI (Listing Obligations & Disclosure Requirements) Regulations 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.	INE509M07246	21/03/2022	05/03/2022	Rs. 1,26,86,107/-	-
2.	INE509M07303	23/03/2022	07/03/2022	Rs. 2,27,46,575/-	-
3.	INE509M07253	25/03/2022	09/03/2022	Rs. 1,72,99,236/-	-
4.	INE509M07212	28/03/2022	20/03/2022	Rs. 26,50,685/-	Rs. 10,00,00,000/- (Full Redemption)
5.	INE509M07261	31/03/2022	23/03/2022	Rs. 46,70,896/-	Rs. 5,00,00,000/- (Partial Redemption)

You are hereby requested to take it on your record.

For Sonata Finance Private Limited

Paurvi Srivastava
Company Secretary