

**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/2021-22/018

Date: July 30, 2021

Script Code: 956751

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

**Subject: Compliance of Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015**

Dear Sir/Madam,

Pursuant to Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 we hereby certify that we have timely made the payment towards the Principal and interest of the below mentioned NCD:

ISIN No.	Due Date	Payment Date	Amount of Interest	Amount of Principal	Reference No.
INE509M07204	02/08/2021	30/07/2021	Rs. 3,63,39,152	19,50,00,000	UBINH21211975023 (Principal)  UBINH21211975387 (Interest)

Please take it on your record.

Thanking You



CC:

1. Catalyst Trusteeship Limited (Trustee)
2. ICRA Limited (Credit Rating Agency)



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

Ref: SEBI/BSE/2021-22/626

Date: August 19, 2021

Script Code: 960230

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

**Subject: Compliance of Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015**

Dear Sir/Madam,

Pursuant to Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 we hereby certify that we have timely made the payment towards the interest of the below mentioned NCD.

ISIN No.	Due Date	Payment Date	Amount of Interest	Reference No.
INE509M07220	19/08/2021	18/08/2021	Rs. 27,09,589	AXISP00218807625

Please take it on your record.

Thanking You

For Sonata Finance Private Limited

Paurvi Srivastava  
Company Secretary

ICSI Membership No. A34110  
CC: 2D/1/305, Madhwapur, Allahabad-211003

1. Catalyst Trusteeship Limited (Trustee)
2. ICRA Limited (Credit Rating Agency)

Regd. Office : II Floor CP-1, PG Towers, Kursi Road, Vikas Nagar, Lucknow - 226026, Uttar Pradesh, India