

**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/2021-22/022

Date: September 20, 2021

Script Code: 973075

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) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 we hereby certify that the interest payment of "Japan ASEAN Women Empowerment Fund SA, SICAV- SIF" has been made timely on the due date as under:

ISIN No.	Due Date	Payment Date	Amount of Interest	Reference No.
INE509M07246	20/09/2021	18/09/2021	Rs. 1,28,96,373/- (Rupees One Crore Twenty Eight Lakh Ninety Six Thousand Three Hundred and Seventy Three Only)	AFDRLR5202109

Please take it on your record.

Thanking You,

For Sonata Finance Private Limited

  
Paurvi Srivastava  
Company Secretary



CC:

1. Catalyst Trusteeship Limited (Trustee)
2. Acuite Ratings and Research Limited (Credit Rating Agency)



## SONATA Finance Private Limited

2<sup>nd</sup> Floor, CP-1, PG Towers, Kursi Road, Vikas Nagar,  
Lucknow – 226026, Uttar Pradesh  
CIN: U65921UP1995PTC035286  
Contact No : 0522-4005729  
Email: [info@sonataindia.com](mailto:info@sonataindia.com)  
Website: [www.sonataindia.com](http://www.sonataindia.com)

Ref: SEBI/BSE/2021-22/024

Date: September 24, 2021

Script Code: 973102

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) Regulations, 2015**

Dear Sir/Madam,

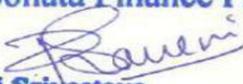
Pursuant to Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 we hereby certify that the interest payment of “Microfinance Initiative for Asia (MIFA) Debt Fund SA” has been made timely before the due date as under:

ISIN No.	Due Date	Payment Date	Amount of Interest (net withholding of taxes)	Reference No.
INE509M07253	27/09/2021	24/09/2021	Rs. 1,75,85,964 /- (Rupees One Crore Seventy Five Lakh Eighty Five Thousand Nine Hundred and Sixty Four Only)	UBINH21267166914

Please take it on your record.

Thanking You,

**For Sonata Finance Private Limited**

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

CC:

1. Catalyst Trusteeship Limited (Trustee)
2. Acuite Ratings and Research Limited (Credit Rating Agency)

**SONATA FINANCE PVT. LTD.**

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Ph.: +91-522-2334900, Tol Free : 1800-2100-102  
C.I. No.: U65921UP1995PTC035286  
NBFC MFI Regn. No.: B-12.00445

Ref: SEBI/BSE/2021-22/026

Date: September 28, 2021

Script Code: 960086

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) Regulations, 2015 we hereby certify that the interest payment towards non convertible debentures issued to "Sate Bank of India" has been made timely before the due date as under:

ISIN No.	Due Date	Payment Date	Amount of Interest	Amount of Principal	Reference No.
INE509M07212	28/09/2021	27/09/2021	Rs. 27,09,589	-	UT1BR5202109280048138

Please take it on your record.

Thanking You

For Sonata Finance Private Limited

Paurvi Srivastava  
Company Secretary  
ICSI Membership No. A34110  
2D/1505, Madhwapur, Allahabad-211003

CC:

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