

Ref: SEBI/BSE/2022-23/079

Date: January 03, 2023

Scrip Code: 973619, 973643, 973670, 973591, 974110 and Unlisted NCDs

Company Code: 10494

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

Subject: Confirmation Certificate for Interest and Principal Payments of all Non-Convertible securities (including unlisted securities) under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR Regulations”) during the quarter October 2022 to December 2022

Dear Sir/Madam,

Pursuant to Regulation 57(5) of the LODR Regulations, we hereby confirm that the Company has made the timely payments of interest and principal obligations for all its non-convertible debt securities that were due during the quarter October 2022 to December 2022. The details of payment are mentioned herein below:

S. No	Name of the Issuer	ISIN	Listed/ Unlisted	Due Date	Due Amount (in Rs.)	Record Date	Purpose	Reason for unpaid (If any)
1.	Sonata Finance Private Limited	INE509M07261	Listed	23/11/2022	9,28,839/-	15/11/2022	Interest	NA
					5,00,00,000/-		Principal (Full and Final Redemption)	
2.	Sonata Finance Private Limited	INES09M07287	Listed	30/11/2022	2,37,33,883/-	14/11/2022	Interest	NA
					2,37,33,883/-			
3.	Sonata Finance Private Limited	INE509M07337	Listed	30/11/2022	72,86,940/-	14/11/2022	Interest	NA
					5,00,00,000/-		Principal (Partial Redemption)	
4.	Sonata Finance Private Limited	INE509M07295	Listed	10/12/2022	2,36,04,895/-	08/12/2022	Interest	NA
5.	Sonata Finance Private Limited	INE509M07303	Listed	23/12/2022	1,13,49,656.51/- (net withholding of taxes)	08/12/2022	Interest	NA
					1,20,05,137/-			
6.	Sonata Finance Private Limited	INE509M07188	Unlisted	24/12/2022	66,82,165/- (net withholding of taxes)	08/12/2022	Interest	NA
					10,50,00,000/-		Principal (Partial Redemption)	
7.	Sonata Finance	Global Access	Unlisted	30/12/2022	40,35,735/-	-	Interest	NA



SONATA Finance Private Limited

2nd Floor, CP-1, PG Towers, Kursi Road, Vikas Nagar,

Lucknow – 226026, Uttar Pradesh

CIN: U65921UP1995PTC035286

Contact No : 0522-4005729

Email: info@sonataindia.com

Website: www.sonataindia.com

	Private Limited	Fund LP						
8.	Sonata Finance Private Limited	INE509M07170	Unlisted	31/12/2022	72,44,089/-	27/12/2022	Interest	NA
9.	Sonata Finance Private Limited	INE509M07329	Unlisted	31/12/2022	1,23,05,736/-	23/12/2022	Interest	NA

Request you to kindly take the same on record.

For Sonata Finance Private Limited

Paurvi Srivastava
Company Secretary