



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

Ref: SEBI/BSE/2022-23/072

Date: December 09, 2022

Script Code: 973643

Company Code: 10494

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 Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby certify that the interest payment of “Blue Orchard Microfinance Fund” has been made timely before the due date as under:

ISIN No.	Due Date	Payment Date	Debenture Holder	Amount of Interest (in Rs.)	Reference No.
INE509M07295	10/12/2022	08/12/2022	Blue Orchard Microfinance Fund	2,36,04,895/- (Rupees Two crores Thirty-Six Lakh Four Thousand Eight Hundred and Ninety Five)	UBINH22342430621

Please take it on your record.

For Sonata Finance Private Limited

Pauravi
Srivastava

Digitally signed by
Pauravi Srivastava
Date: 2022.12.09
14:25:15 +05'30'

**Paurvi Srivastava
Company Secretary**

CC:

1. Catalyst Trusteeship Limited (Debenture Trustee)
2. India Ratings & Research Private Limited (Credit Rating Agency)

Ref: SEBI/BSE/2022-23/076

Date: December 22, 2022

Script Code: 973670

Company Code: 10494

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 Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby certify that the interest payment of “DWM INCOME FUNDS S C A SICAV SIF - THE TRILL IMPACT-DWM SDGS CREDIT FUND” and “Northern Arc Capital Limited” has been made timely before the due date as under:

ISIN No.	Due Date	Payment Date	Debenture Holder	Amount of Interest	Reference No.
INE509M07303	23/12/2022	21/12/2022	DWM Income Funds S C A SICAV SIF - The Trill Impact-DWM SDGS Credit Fund	Rs. 1,13,49,656.51/- (Rupees One Crore Thirteen Lakh Forty-Nine Thousand Six Hundred and Fifty-Six point Five One) (net withholding taxes)	UBINH22355232477
			Northern Arc Capital Limited	Rs. 1,20,05,137/- (Rupees One Crore Twenty Lakh Five Thousand One Hundred and Thirty Seven)	UBINH22355232757

Please take it on your record.

For Sonata Finance Private Limited

Pauravi
Srivastava

Digitally signed by
Pauravi Srivastava
Date: 2022.12.22
15:11:50 +05'30'

Paurvi Srivastava
Company Secretary

CC:

1. Catalyst Trusteeship Limited (Trustee)
2. India Ratings & Research Private Limited (Credit Rating Agency)

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



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

To,
Catalyst Trusteeship Limited
Windsor, 6th Floor, Office No- 604,
C.S.T Road, Kalina, Santacruz (East),
Mumbai- 400098

Date: December 23, 2022

Subject: Intimation of Interest Payment of Unlisted NCD

Dear Sir,

As per the captioned subject, we hereby certify that we have made the payment towards the interest of the below mentioned ISIN:

ISIN No.	Due Date	Payment Date	Debenture Holder	Amount of Interest (net withholding of taxes)	Principal	Reference No.
INE509M07188	24/12/2022	22/12/2022	Stiching Juridisch Eigenaar Actiam Institutional Microfinance Fund III (AFIF)	Rs. 66,82,165.00 (Rupees Sixty-Six Lakh Eighty- Two Thousand One Hundred and Sixty-Five)	Rs. 10,50,00,000.00 (Rupees Ten Crores Fifty Lakh only)	JSFBR52022122250399329

Please take it on your record.

For Sonata Finance Private Limited

Pauravi
Srivastava
Paurvi Srivastava
Company Secretary

Digitally signed by
Pauravi Srivastava
Date: 2022.12.23
12:30:26 +05'30'



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

To,
IDBI Trusteeship Services Limited,
Asian Building, Ground Floor,
17, R. Kamani Marg,
Ballard Estate, Mumbai- 400001,

Date: December 31, 2022

Subject: Intimation of Interest Payment of Unlisted NCD

Dear Sir,

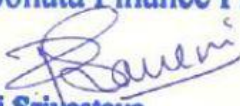
As per the captioned subject, we hereby certify that we have made the payment towards the interest of the below mentioned ISIN:

Beneficiary	Due Date	Payment Date	Amount of Interest	Reference No.
Global Access Fund LP	30/12/2022	29/12/2022	Rs. 40,35,735 (Rupees Forty Lakh Thirty-Five Thousand Seven Hundred and Thirty-five)	JSFBR52022122950402847

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



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

Dated: January 02, 2023

To,
Beacon Trusteeship Limited
4C & D, Siddhivinayak Chambers,
Santacruz (E), Mumbai- 400055


Subject: Intimation of Interest Payment of Unlisted NCD

Dear Sir,

As per the captioned subject, we hereby certify that we have timely made the payment towards the interest of the below mentioned ISIN:

ISIN	Due Date	Payment Date	Amount of Interest	Payment Reference
INE509M07170	31-12-2022	30-12-2022	Rs. 72,44,089/- (Rupees Seventy-Two Lakh Forty-Four Thousand and Eighty Nine)	JSFBR52022123050403558

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, Madhwapur, Allahabad-211003

Cc:

ICRA Limited (Credit Rating Agency)



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

To,
Catalyst Trusteeship Limited,
Windsor, 6th Floor, Office No-604,
C.S.T. Road, Kalina, Santacruz (East),
Mumbai-400 098

Dated: January 02, 2023

Subject: Intimation of Interest Payment of Unlisted NCD

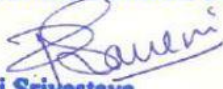
Dear Sir,

As per the captioned subject, we hereby certify that we have timely made the payment towards the interest of the below mentioned ISIN:

ISIN	Due Date	Payment Date	Amount of Interest	Payment Reference
INE509M07329	31-12-2022	30-12-2022	Rs. 1,23,05,736/- (Rupees One Crore Twenty- three Lakh Five Thousand Seven Hundred and Thirty- Six)	JSFBR52022123050403560

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, Madhwapur, Allahabad-211003

Cc:

India Ratings and Research Private Limited (Credit Rating Agency)