



## 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)

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

Date: January 24, 2023

**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 ( <i>net withholding of taxes</i> )	Principal (Full and Final Redemption)	Reference No.
INE509M07188	24/01/2023	23/01/2023	Stiching Juridisch Eigenaar Actiam Institutional Microfinance Fund III (AFIF)	Rs. 11,38,171.00 (Rupees Eleven Lakh Thirty-Eight Thousand One Hundred and Seventy-One)	Rs. 10,50,00,000.00 (Rupees Ten Crores Fifty Lakh only)	JSFBR52023012350415776

Please take it on your record.

**For Sonata Finance Private Limited**

Pauravi  
Srivastava

Digitally signed  
by Pauravi  
Srivastava  
Date: 2023.01.24  
09:06:55 +05'30'

**Paurvi Srivastava**  
**Company Secretary**



## SONATA Finance Private Limited

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Lucknow – 226026, Uttar Pradesh  
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Email: [info@sonataindia.com](mailto:info@sonataindia.com)  
Website: [www.sonataindia.com](http://www.sonataindia.com)

Ref: SEBI/BSE/2022-23/083

Date: January 28, 2023

Script Code: 974084

Company Code: 10494

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

**Subject: Compliance under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR Regulations”)**

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the LODR Regulations, we hereby certify that the interest payment of “Covid-19 Emerging and Frontier Markets MSME Support Fund SCSp SICAV-RAIF (Global Invest sub-fund) represented by its general partner BlueOrchard Invest S.à r.l” has been made timely before the due date. The payment details are as under:

a. Whether Interest payment/ redemption payment made: **Yes (Interest Payment made)**

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE509M07311
2	Issue size	Rs. 38,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 2,34,52,509/-
4	Frequency	Half- yearly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Nil
7	Interest payment record date	14/01/2023
8	Due date for interest payment	30/01/2023
9	Actual date for interest payment	27/01/2023
10	Amount of interest paid	Rs. 2,34,52,509/-
11	Date of last interest payment	First Interest Payment
12	Reason for non-payment/ delay in payment	Nil
13	UTR for Interest Payment	UBINH23027502640

c. Details of Redemption Payment: **NIL**

Sl. No.	Particulars	Details
1	ISIN	NIL
2	Type of redemption (full/ partial)	NIL
3	If partial redemption, then	NIL
	a. By face value redemption	NIL
	b. By quantity redemption	NIL
4	If redemption is based on quantity, specify, whether on:	NIL
	a. Lot basis	NIL
	b. Pro-rata basis	NIL
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	NIL
6	Redemption date due to put option (if any)	NIL
7	Redemption date due to call option (if any)	NIL
8	Quantity redeemed (no. of NCDs)	NIL
9	Due date for redemption/ maturity	NIL
10	Actual date for redemption (DD/MM/YYYY)	NIL
11	Amount redeemed	NIL
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	NIL

Please take it on your record.

**For Sonata Finance Private Limited**

Pauravi  
Srivastava

Digitally signed by  
Pauravi Srivastava  
Date: 2023.01.28  
11:10:44 +05'30'

**Paurvi Srivastava**  
**Company Secretary**

**CC:**

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