



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/2022-23/040

Date: September 19, 2022

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 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 "JAPAN ASEAN Women Empowerment Fund" has been made timely before the due date as under:

ISIN No.	Due Date	Payment Date	Amount of Interest	Reference No.
INE509M07246	19/09/2022	17/09/2022	Rs. 1,28,96,374/- (Rupees One Crore Twenty-Eight Lakh Ninety-Six Thousand Three Hundred and Seventy Four Only)	UBINH22260550049

Please take it on your record.

For Sonata Finance Private Limited

Pauravi
Srivastava

Digitally signed by
Pauravi Srivastava
Date: 2022.09.19
12:16:48 +05'30'

Paurvi Srivastava
Company Secretary

CC:

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

Ref: SEBI/BSE/2022-23/041

Date: September 19, 2022

Script Code: 973670

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	19/09/2022	17/09/2022	DWM Income Funds S C A SICAV SIF - The Trill Impact-DWM SDGS Credit Fund	Rs. 1,07,52,306/- (Rupees One Crore Seven Lakh Fifty-Two Thousand Three Hundred and Six Only) (net withholding taxes)	UBINH22260550100
			Northern Arc Capital Limited	Rs. 1,13,73,288/- (Rupees One Crore Thirteen Lakh Seventy-Three Thousand Two Hundred and Eighty-Eight Only)	UBINH22260550677

Please take it on your record.

For Sonata Finance Private Limited

Pauravi
Srivastava
Digitally signed by
Pauravi Srivastava
Date: 2022.09.19
12:16:10 +05'30'

Paurvi Srivastava
Company Secretary

CC:

- Catalyst Trusteeship Limited (Trustee)*
- 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

Ref: SEBI/BSE/2022-23/043

Date: September 24, 2022

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 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 “Microfinance Initiative for Asia (MIFA) Debt Fund” has been made timely before the due date as under:

ISIN No.	Due Date	Payment Date	Amount of Interest	Reference No.
INE509M07253	26/09/2022	22/09/2022	Rs. 1,75,85,964 (Rupees One Crore Seventy-Five Lakh Eighty-Five Thousand Nine Hundred and Sixty-Four)	UBINH22265834628

Please take it on your record.

For Sonata Finance Private Limited

Pauravi
Srivastava

Digitally signed by
Pauravi Srivastava
Date: 2022.09.24
09:32:27 +05'30'

Paurvi Srivastava
Company Secretary

CC:

1. Catalyst Trusteeship Limited (Trustee)
2. Acuite Ratings & Research 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

Ref: SEBI/BSE/2022-23/050

Date: September 30, 2022

Script Code: 973591

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 “Northern Arc Money Market Trust with Northern Arc Money Market Alpha” has been made timely before the due date as under:

ISIN No.	Due Date	Payment Date	Amount of Interest	Reference No.
INE509M07261	30/09/2022	29/09/2022	Rs. 15,91,943/- (Rupees Fifteen Lakh Ninety-One Thousand Nine Hundred and Forty- Three)	UBINH22272260801

Please 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:

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