



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/2022-23/033

Date: August 10, 2022

Scrip Code: 956751, 973075, 973102, 973590, 973591, 973619, 973643, 973670

To,
The Manager
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001

Subject: Submission of Standalone Limited Reviewed Financial Results under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR Regulations”) for the quarter ended June 30, 2022.

Dear Sir/Madam,

This is to inform that pursuant to the provisions of Regulation 52 of the LODR Regulations, read with circulars and guidelines issued thereunder from time to time, the Board of Directors of M/s Sonata Finance Pvt Ltd (*“the Company”*), at their meeting held on August 10, 2022, has inter-alia considered and approved the Standalone Limited Reviewed Financial Results for the quarter ended June 30, 2022 along with the Limited Review Report issued by Statutory Auditors of the Company i.e., M/s. BSR & Co. LLP, Chartered Accountants.

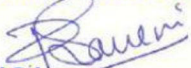
Further, please find enclosed herewith the following documents in terms of provisions of Regulation 52:

- (a) A copy of the Standalone Limited Reviewed Financial Results along with the Limited Review Report for the quarter ended June 30, 2022.
- (b) Disclosures pursuant to Regulation 52(4) of the LODR Regulations.
- (c) Statement pursuant to Reg 52(7) of the LODR Regulations
- (c) Disclosure pursuant to Regulation 54(3) of the LODR Regulations.

We request you to please take the attached in your record.

Thanking You,

For Sonata Finance Private Limited


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

Copy to:

1. Catalyst Trusteeship Limited (Debenture Trustee)
2. Beacon Trusteeship Limited (Debenture Trustee)
3. IDBI Trusteeship Limited (Debenture Trustee)

B S R & Co. LLP

Chartered Accountants

14th Floor, Central Wing B Wing and North C Wing,
Nesco IT Park 4, Nesco Center,
Western Express Highway, Goregaon (East),
Mumbai - 400 063, India

Telephone: +91 22 6257 1000

Fax: +91 22 6257 1010

Limited Review Report on unaudited financial results of Sonata Finance Private Limited for the quarter ended 30 June 2022 pursuant to Regulation 52 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

To the Board of Directors of Sonata Finance Private Limited

1. We have reviewed the accompanying Statement of unaudited financial results of Sonata Finance Private Limited (“the Company”) for the quarter ended 30 June 2022 (“the Statement”).

Attention is drawn to the fact that the figures for the comparative quarter ended 30 June 2021, as reported in these unaudited financial results have been approved by the Company's Board of Directors, but have not been subjected to review since the requirement of submission of quarterly financial results has become mandatory with effect from quarters ending on or after 30 September 2021.

2. This Statement, which is the responsibility of the Company’s management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 “Interim Financial Reporting” (“Ind AS 34”), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (“Listing Regulations”). Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 “Review of Interim Financial Information Performed by the Independent Auditor of the Entity” issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Attention is drawn to the fact that the figures for the three months ended 31 March 2022 as reported in these unaudited financial results are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the previous financial year. The figures up to the end of the third quarter of previous financial year had only been reviewed and not subjected to audit.

Registered Office:

Limited review report (*Continued*)

Sonata Finance Private Limited

5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement or that it has not been prepared in accordance with the relevant prudential norms issued by the Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters to the extent applicable.
6. We draw attention to Note 9 to the Statement, which describes the economic and social consequences the entity is facing as a result of COVID-19 which is impacting Company's financial performance is dependent on future developments, which are highly uncertain.

Our conclusion is not modified in respect of this matter.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No: 101248W/W-100022

**PRANAV
AMOD GUNE**

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PRANAV AMOD GUNE
Date: 2022.08.10
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Pranav Gune

Partner

Membership No: 121058

UDIN: 22121058AOTIBU9920

Mumbai

10 August 2022

SONATA FINANCE PRIVATE LIMITED
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2022

(INR in Lakhs)

Particulars	Quarter ended			Year ended
	June 30, 2022	March 31, 2022 (refer note 5)	June 30, 2021 (refer note 12)	March 31, 2022
	Unaudited	Unaudited	Unaudited	Audited
Revenue from operations				
i) Interest income	7,126.25	5,397.32	5,921.01	25,100.42
ii) Fees and commission income	1,006.77	1,182.83	613.73	3,609.64
iii) Net gain on derecognition of financial instrument	-	445.07	-	445.07
iv) Recovery from impaired loans	289.15	287.62	98.58	598.55
I Total revenue from operations	8,422.17	7,312.84	6,633.32	29,753.68
i) Dividend	-	3.50	-	3.50
ii) Other income	160.38	159.99	451.77	809.65
II Total income (I + II)	8,582.55	7,476.33	7,085.09	30,566.83
Expenses				
i) Finance cost	4,210.52	3,959.71	3,593.40	14,623.70
ii) Impairment on financial instruments	1,280.02	(295.53)	748.74	4,209.52
iii) Employee benefit expenses	1,789.72	2,173.23	1,467.58	7,056.43
iv) Depreciation and amortization expense	32.21	38.71	34.78	165.52
v) Other expenses	906.53	854.29	691.92	2,458.43
IV Total expenses	8,219.00	6,730.41	6,536.42	28,513.60
V Profit before tax (III-IV)	363.55	745.92	548.67	2,053.23
VI Tax expense:				
Current tax	-	(186.64)	294.72	157.17
Income tax of earlier years	-	24.64	-	127.52
Deferred tax credit	92.29	373.82	(259.50)	406.38
Income tax expense	92.29	211.82	35.22	691.07
VII Profit for the period (V-VI)	271.26	534.10	513.45	1,362.16
VIII Other comprehensive income (OCI)				
i) Items that will not be reclassified subsequently to profit or loss				
- Re-measurement gains/(losses) on defined benefit plans	(9.68)	27.86	8.13	(4.21)

	(ii) Income tax relating to the above items	2.44	(7.01)	(2.05)	1.06
	Other Comprehensive Income	(7.24)	20.85	6.08	(3.15)
IX	Total Comprehensive Income for the period / year (VII+VIII)	264.02	554.95	519.53	1,359.01
X	Earnings per equity share ('EPS') (face value of Rs. 10/-) (not annualized for the quarter ended)				
	Basic EPS	1.04	2.09	1.94	5.37
	Diluted EPS	1.03	2.05	1.86	5.27

For and on behalf of the Board of Directors of Sonata Finance Private Limited

Anup
Kumar
Singh

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Singh
Date: 2022.08.10
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Anup Kumar Singh
(Managing Director)
DIN:00173413

Place: Lucknow

10-Aug-22

Akhilesh
Kumar
Singh

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Akhilesh Kumar
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Date: 2022.08.10
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Akhilesh Kumar Singh
(Chief Financial Officer)

Notes:

1. The Company is a Systemically Important Non-Deposit taking Non-Banking Financial Company (NBFC-ND-SI) registered with the Reserve Bank of India ('RBI') classified as a Micro Finance Institution.
2. The above financial results (the 'Statement') have been reviewed by the Audit Committee and have been approved and taken on record by the Board of Directors at its meeting held on 10 August 2022.
3. The financial results have been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under the Companies (Indian Accounting Standards) Rules, 2015, as amended, by the Companies (Indian Accounting Standards) Rules, 2016, prescribed under section 133 of the Companies Act, 2013 (the 'Act') read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
4. In compliance with Regulation 52 of the Securities Exchange Board of India ('SEBI') (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended, a 'Limited Review' of financial results for the quarter and period ended 30 June 2022 has been carried out by the Statutory Auditors of the Company.
5. The figures for the quarter ended 31 March 2022 are the balancing figures between the audited figures in respect of the full financial year ended 31 March 2022 and the published year-to-date figures up to the end of third quarter of the previous financial year which were subject to limited review by the statutory auditors.
6. The secured listed non-convertible debentures issued by the Company are fully secured by exclusive first pari-passu charge by hypothecation of the Company's book debts/ loan-receivables to the extent as stated in the information memorandum which is sufficient to discharge the principal and interest amount wherever applicable at all times for the non-convertible debt securities issued.
7. All outstanding listed non-convertible debt securities are secured by way of an exclusive charge on identified receivables of the Company with security cover ranging between 1.0 to 1.25 times of outstanding principal amount along with interest wherever stipulated as per information memorandum on such securities at any point of time. This cover has been maintained as on 30 June 2022.
8. The Company continues to monitor the development / impact arising from COVID-19 pandemic, including any new information concerning the severity of the COVID-19 pandemic, and any action to contain its spread or mitigate its impact. The Company has incorporated estimates, assumptions, judgements specific to the impact of Covid-19 pandemic and the associated support packages in the measurement of impairment loss allowance. The final impact of this pandemic is very uncertain, and the actual impact may be different than that estimated based on the conditions prevailing as at the date of approval of financial results. As at 30 June 2022, the Company holds an aggregate provision of Rs. 4,752.09 Lakhs against the portfolio advances which includes provision of Rs. 1,907.70 Lakhs for the accounts restructured under RBI resolution framework 2.0.

Anup
Kumar
Singh

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Kumar Singh

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9. As per the terms of the requirement as per RBI notification no. RBI/2019-20/170 DOR (NBFC).CC.PD.No.109/22.10.106/2019-20 dated 13 March 2020 on Implementation of Indian Accounting Standards, Non-Banking Financial Companies (NBFCs) are required to create impairment reserve for any shortfall of Impairment Allowances under Ind AS 109 and as compared to the provision created under the Income Recognition, Asset Classification and Provisioning (IRACP) norms including provision on standard assets as per the Master Direction issued by the RBI vide circular no. RBI/2015-16/20 DNBR (PD) CC.No.047/03.10.119/2015-16, dated 1 July 2015 ('Master direction-MFI). The impairment allowances under Ind AS 109 made by the Company exceeds the total provision required under IRACP (including standard asset provisioning), as at 30 June 2022 and accordingly, no amount is required to be transferred to Impairment reserve.
10. The Reserve Bank of India (RBI) vide its circular no. RBI/2021-2022/125 DOR.STSI REC.68/21.04,046/2021-22, dated 12 November 2021 on IRACP pertaining to Advances - Clarifications" had clarified / harmonized certain aspects of extant regulatory guidelines with a view to ensuring uniformity in the implementation of IRACP norms across all lending institutions. The Company has since taken necessary steps to implement the provisions of this circular under in its loan management system. On 15 February 2022, RBI deferred the implementation of the above circular till 30 September 2022 to put in place the necessary systems to implement this provision. Accordingly, the Company has deferred its implementation post 30 September 2022.
11. The Company is in the process of obtaining lender consents / waivers for certain loan covenant breaches that are existing during the quarter ended 30 June 2022. The Company has performed an assessment of its liquidity position, taking into account the impact of the loan covenant breaches, current liquid funds held and expected inflows from various sources of borrowings. Based on the foregoing assessment, management believes that the Company will be able to pay its obligations as and when these become due in the foreseeable future.
12. The corresponding figures for the quarter ended 30 June 2021 included in the Statement, are based on the information that has been compiled by the Management which have not been subjected to review / audit.

For and on behalf of the Board of Directors of Sonata Finance Private Limited

Anup
Kumar
Singh

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Anup Kumar Singh
Managing Director

Akhilesh
Kumar Singh

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Akhilesh Kumar
Singh
Date: 2022.08.10
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Akhilesh Kumar Singh
Chief Financial Officer

Place: Lucknow

Date: 10 August 2022

Annexure A
Disclosures pursuant to Regulation 52(4) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended (“LODR Regulations”)
A. Ratings

Particulars	As on 30 June 2022
Long Term Bank Facilities	ICRA BBB (Stable) ACUITE BBB+ (Stable)/ ACUITE A- CE (Stable) IND BBB+ (Stable)
Long Term Non-Convertible Debentures:	
Japan Asean Women's Empowerment Fund	ICRA BBB (Stable)
IFMR Flmpact Medium Term Opportunities Fund	ICRA BBB (Stable)
Microfinance Initiative for Asia (MIFA) Debt Fund	ACUITE BBB+ (Stable)
Japan Asean Women Empowerment Fund	ACUITE BBB+ (Stable)
Northern Arc Income Builder Trust (Series II)	ACUITE PP-MLD BBB+ (Stable)
Northern Arc Money Market Trust with Northern Arc Money Market Alpha	ACUITE BBB+ (Stable)
BlueOrchard Microfinance Fund	ACUITE BBB+ (Stable)
JAPAN ASEAN Women Empowerment Fund SA, SICAV-SIF	ACUITE BBB+ (Stable)
BlueOrchard Microfinance Fund	IND BBB+ (Stable)
DWM INCOME FUNDS S C A SICAV SIF - THE TRILL IMPACT-DWM SDGS CREDIT FUND	IND BBB+ (Stable)
Northern Arc Capital Limited	IND BBB+ (Stable)
Securitisation:	
Kaleidofin- KiPlatform M22 – 003	CARE A (SO)

B. Ratios

Sr. no.	Particulars	Quarterly Unaudited	Quarterly Unaudited	Yearly Audited
		30-Jun-22	30-Jun-21	31-Mar-22
1	Debt Equity Ratio (in times)	4.50	3.88	4.64
2	Debt service coverage ratio	NA	NA	NA
3	Interest service coverage ratio	NA	NA	NA
4	Outstanding Redeemable Preference Share	NIL	NIL	NIL
5	Net Worth (In Rs. Lakhs)	30,177.01	28,423.09	29,880.34
6	Net profit after tax (In Rs. Lakhs)	271.26	513.45	1,362.16
7	Earnings per share (basic)	1.04	1.94	5.37
8	Earnings per share (diluted)	1.03	1.86	5.27
9	Current ratio	NA	NA	NA



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Email: info@sonataindia.com

Website: www.sonataindia.com

10	Long term debt to working capital	NA	NA	NA
11	Bad debts to Account receivable ratio	NA	NA	NA
12	Current liability ratio	NA	NA	NA
13	Total debts to total assets (in %)	80.47%	77.48%	80.68%
14	Debtors turnover	NA	NA	NA
15	Inventory turnover	NA	NA	NA
16	Operating margin (in %)	NA	NA	NA
17	Net profit margin (in %)	3.22%	7.74%	4.58%
18	Gross NPA (in %)	3.64%	6.32%	4.67%
19	Net NPA (in %)	1.35%	2.07%	1.34%
20	Provision coverage ratio (in %)	63.84%	68.75%	71.29%
21	Debenture Redemption Reserve	As per item (A) of sub-clause (iv) of clause (b) of Rule 18 (7) of Companies (Share capital and Debentures) Rules, 2014, for NBFCs registered with RBI under section 45-IA of the Reserve Bank of India Act, 1934 and for Housing Finance Companies registered with National Housing Bank, Debenture Redemption Reserve is not required in case of privately placed debentures		

We confirm that the information submitted above is true and correct and the undersigned has authority to submit the same to you and that we are aware that above information is expected to be placed on the website of your Stock exchange and that of Debenture Trustees.

For and on behalf of the Board of Directors of M/s Sonata Finance Private Limited

Anup Kumar Singh
Digitally signed by Anup Kumar Singh
Date: 2022.08.10 16:30:15 +05'30'

Anup Kumar Singh
Managing Director

Akhilesh Kumar Singh
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Date: 2022.08.10 16:30:38 +05'30'

Akhilesh Kumar Singh
Chief Financial Officer

Place: Lucknow
Date: 10 August 2022



SONATA Finance Private Limited

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Email: info@sonataindia.com
Website: www.sonataindia.com

Ref: SEBI/BSE/2022-23/034

Date: August 10, 2022

Scrip Code: 956751, 973075, 973102, 973590, 973591, 973619, 973643, 973670

To,
The Manager
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001

Subject: Disclosures pursuant to Regulation 52(4) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (“LODR Regulations”)

Dear Sir,

With reference to the captioned subject, we submit herewith the information and documents as per the provisions of Regulation 52(4) of the LODR Regulations:

1. Debt-Equity Ratio is 4.50 times as per the Standalone Limited reviewed financial results for the quarter ended June 30, 2022.
2. Debt Service Coverage Ratio: Not applicable on NBFC.
3. Interest Service Coverage Ratio: Not applicable on NBFC
4. Outstanding Redeemable Preference Share: NIL.
5. Debenture Redemption Reserve: As per item (A) of sub-clause (iv) of clause (b) of Rule 18 (7) of Companies (Share capital and Debentures) Rules, 2014, for NBFCs registered with RBI under section 45-IA of the Reserve Bank of India Act, 1934 and for Housing Finance Companies registered with National Housing Bank, Debenture Redemption Reserve is not required in case of privately placed debentures
6. Net Worth: Rs. 30,177.01 lakhs
7. Net Profit/Loss after Tax: Rs. 271.26 lakhs
8. EPS for quarter ended June 30, 2022: Basic: 1.04, Diluted: 1.03
9. Current ratio: Not Applicable
10. Long term debt to working capital: Not Applicable
11. Bad debts to Account receivable ratio: Not Applicable
12. Current liability ratio: Not Applicable
13. Total debts to total assets: 80.47%



SONATA Finance Private Limited

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Lucknow – 226026, Uttar Pradesh
CIN: U65921UP1995PTC035286
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14. Debtors turnover: Not Applicable
15. Inventory turnover: Not Applicable
16. Operating margin (%): Not Applicable
17. Net profit margin (%): 3.22%
18. Sector specific equivalent ratios, as applicable:
 - a. Gross NPA: 3.64%
 - b. Net NPA: 1.35%
 - c. Provision Coverage Ratio: 63.84%

We confirm that the information submitted above is true and correct and the undersigned has authority to submit the same to you and that we are aware that above information is expected to be placed on the website of your Stock Exchange and that of Debenture Trustees.

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

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Ref: SEBI/BSE/2022-23/035

Date: August 10, 2022

Scrip Code: 956751, 973075, 973102, 973590, 973591, 973619, 973643, 973670

To,
The Manager
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001

Subject: Submission of Statement under Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR Regulations”)

Name of the Issuer	ISIN*	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/ No)	In case of deviation, specify the purpose of for which the funds were utilized	Remarks, if any
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

* This is to inform you that the company has not issued any Non-Convertible Securities (NCS) during the quarter ended June 30, 2022, and therefore the statement on utilisation and material deviations in utilisation of issue proceeds of non-convertible securities under Regulation 52(7) is not applicable for the quarter ended June 30, 2022.

We request you to take the above information on 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,
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CIN: U65921UP1995PTC035286
Contact No : 0522-4005729
Email: info@sonataindia.com
Website: www.sonataindia.com

Ref: SEBI/BSE/2022-23/036

Date: August 10, 2022

Scrip Code: 956751, 973075, 973102, 973590, 973591, 973619, 973643, 973670

To,
The Manager
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001

Subject: Disclosure pursuant to Regulation 54(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR Regulations”)

Dear Sir/Ma’am,

Pursuant to Regulation 54(3) of the LODR Regulations, we hereby confirm that the company has maintained hundred percent or higher security cover as per the terms of offer document/Information Memorandum and/or Debenture Trust Deed, which is sufficient to discharge the principal amount and interest thereon, at all times for the non-convertible debt securities issued by the company.

The details of security cover available as on June 30, 2022, on the non-convertible debentures issued by the company are given below:

Sl.no	ISIN	Particulars	Closing balance as on 30.06.2022 (in INR)	Required Asset Cover	Value of Assets/Receivables required (in INR)	Actual Value of Assets/Receivables Hypothecated (in INR)
1.	INE509M07204	Japan- ASEAN Women’s Empowerment Fund	39,00,00,000	110%	42,90,00,000	42,90,52,411
2.	INE509M07170	IFMR Fimpact Medium Term Opportunities Fund	20,00,00,000	110%	22,00,00,000	22,00,05,252
3.	INE509M07188	Stiching Juridisch Eigenaar Actiam Institutional Microfinance Fund III Acting as Legal Owner of Actiam Institutional Microfinance Fund III VRR	21,00,00,000	100%	21,00,00,000	21,00,04,076
4.	-	Global Access Fund LP* (previously Watercredit Investment Fund I, LLC)	15,90,00,000	100%	15,90,00,000	15,90,10,171
5.	INE509M07246	Japan Asean Women Empowerment Fund	22,00,00,000	110%	25,00,44,141	25,08,96,978



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Email: info@sonataindia.com
Website: www.sonataindia.com

Sl.no	ISIN	Particulars	Closing balance as on 30.06.2022 (in INR)	Required Asset Cover	Value of Assets/Receivables required (in INR)	Actual Value of Assets/Receivables Hypothecated (in INR)
6.	INE509M07253	Microfinance Initiative for Asia (MIFA) Debt Fund	30,00,00,000	110%	34,01,97,649	34,18,84,453
7.	INE509M07279	Northern Arc Income Builder Trust (Series II)	25,00,00,000	115%	28,75,00,000	29,07,77,303
8.	INE509M07261	Northern Arc Money Market Alpha Trust	5,00,00,000	110%	5,50,00,000	6,68,40,619
9.	INE509M07287	BlueOrchard Microfinance Fund	80,00,00,000	110%	88,91,13,566	89,13,74,931
10.	INE509M07287	JAPAN ASEAN Women Empowerment Fund SA, SICAV-SIF				
11.	INE509M07295	BlueOrchard Microfinance Fund	40,00,00,000	110%	44,2837747	44,3163644
12.	INE509M07303	DWM INCOME FUNDS S C A SICAV SIF - THE TRILL IMPACT-DWM SDGS CREDIT FUND	75,00,00,000	100%	75,22,12,560	75,72,69,730
13.	INE509M07303	Northern Arc Capital Limited				

We request you to take the above information on record.

Thanking You,

For Sonata Finance Private Limited


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