

**SONATA FINANCE PVT. LTD.**

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

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C.I. No.: U65921UP1995PTC035286

NBFC MFI Regn. No.: B-12.00445

Ref: SEBI/BSE/2019-20/032

Date: November 28, 2019

Scrip Code: 952319, 949876 and 955955

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

Subject: Intimation of Interest & Principal Payment Due Date & Record Date as per Regulation 50(1) & Reg 60(2) of SEBI (Listing Obligation & Disclosure Requirement) Regulation 2015 for the month of December 2019.

Dear Sir,

Pursuant to Regulation 50(1) & 60(2) of SEBI (Listing Obligation & Disclosure Requirement) Regulation 2015 notice is hereby given with regard to Due Date of Payment of Interest & Record Date for the following ISIN Number as given below:

S.No.	ISIN	Due Date	Record Date	Amount of Interest
1.	INE509M07105	30/12/2019	14/12/2019	Rs. 1,90,91,900
2.	INE509M07014	01/01/2020	16/12/2019	Rs. 2,25,94,191.78
3.	INE509M07154	23/12/2019	19/12/2019	Rs. 90,98,753

You are hereby requested to take it on your record.

For Sonata Finance Private Limited

Paurvi Srivastava
(Company Secretary)

ICSI Membership No. A34110

