



SONATA Finance Pvt. Ltd.

II Floor, CP-1, PG Towers, Kursi Road, Vikas Nagar,
Lucknow - 226026, Uttar Pradesh, India
Email-info@sonataindia.com, Website-www.sonataindia.com
Ph:91-522-2334900, Toll Free 18002100102
C.I.No: U65921UP1995PTC035286
NBFC MFI Regn No: B-12.00445

Ref: SEBI/BSE/19-20/016

Date: June 22, 2019

Scrip Code: 954224

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 Obligation and Disclosure Requirement) Regulation, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 we hereby certify that we have timely made the payment towards the interest and Principal amount of the below mentioned NCD:

ISIN No.	Due Date	Payment Date	Amount of Interest (After Deduction of TDS)	Amount of Principal	Reference No.
INE509M07139*	24 th June 2019	21 st June 2019	Rs. 4,56,17,493	Rs. 68,00,00,000	ANDBR52019062 100331988

*Note: * The above mentioned ISIN has been fully redeemed*

Please take it on your record.

Thanking You
For Sonata Finance Private Limited

Paurvi Srivastava
(Company Secretary)



CC:

1. Catalyst Trusteeship Limited (Trustee)
2. ICRA Limited (Credit Rating Agency)

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