

## 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/2020-21/001

Date: April 01, 2020

Scrip Code: 955151

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

<u>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 April 2020.</u>

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 Principal and Interest & Record Date for the following ISIN Number as given below:

S.No.	ISIN	<b>Due Date</b>	Record Date	Amount of Interest
1.	INE509M07147	27/04/2020	19/04/2020	Rs. 4,15,45,694

You are hereby requested to take it on your record.

For Sonata Finance Private Limited

Paurvi Srivastava

(Company Secretary)

ICSI Membership No. A34110

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