

Ref: SEBI/BSE/2022-23/098

Date: March 17, 2023

Script Code: 973075

Company Code: 10494

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

**Subject: Compliance under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR Regulations”)**

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the LODR Regulations, we hereby certify that the principal and interest payment of “JAPAN ASEAN Women Empowerment Fund” has been made timely before the redemption date due to Put Option exercised by the Debenture holder. The payment details are as under:

- a. Whether Interest payment/ redemption payment made: **Yes (Interest and Redemption Payment made)**
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE509M07246
2	Issue size	Rs. 22,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 1,26,86,107/-
4	Frequency	Half -Yearly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Nil
7	Interest payment record date	01/03/2023
8	Due date for interest payment	17/03/2023
9	Actual date for interest payment	16/03/2023
10	Amount of interest paid	Rs. 1,26,86,107/-
11	Date of last interest payment	17/09/2022
12	Reason for non-payment/ delay in payment	Nil
13	UTR for Interest Payment	UBINH23075591632

Pauravi  
Srivastava

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Pauravi Srivastava  
Date: 2023.03.17  
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c. Details of Redemption Payment:

Sl. No.	Particulars	Details
1	ISIN	INE509M07246
2	Type of redemption (full/ partial)	Full Redemption
3	If partial redemption, then	
	a. By face value redemption	NIL
	b. By quantity redemption	NIL
4	If redemption is based on quantity, specify, whether on:	NIL
	a. Lot basis	NIL
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Put option exercised
6	Redemption date due to put option (if any)	17/03/2023
7	Redemption date due to call option (if any)	NIL
8	Quantity redeemed (no. of NCDs)	220
9	Due date for redemption/ maturity	Actual date of Maturity: 18/03/2024  Date of Redemption due to exercise of Put Option: 17/03/2023
10	Actual date for redemption (DD/MM/YYYY)	16/03/2023
11	Amount redeemed	Rs. 22,00,00,000/-
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	17/09/2022

Please take it on your record.

**For Sonata Finance Private Limited**

Pauravi  
Srivastava

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Pauravi Srivastava  
Date: 2023.03.17  
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**Paurvi Srivastava**  
**Company Secretary**

**CC:**

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



## SONATA Finance Private Limited

2<sup>nd</sup> Floor, CP-1, PG Towers, Kursi Road, Vikas Nagar,  
Lucknow – 226026, Uttar Pradesh  
CIN: U65921UP1995PTC035286  
Contact No : 0522-4005729  
Email: [info@sonataindia.com](mailto:info@sonataindia.com)  
Website: [www.sonataindia.com](http://www.sonataindia.com)

To,  
Catalyst Trusteeship Limited  
Windsor, 6th Floor, Office No- 604,  
C.S.T Road, Kalina, Santacruz (East),  
Mumbai- 400098

Date: March 20, 2023

**Subject: Intimation of Interest Payment towards unlisted Non- Convertible Debentures (“NCD”)**

Dear Sir,

As per the captioned subject, it is hereby certified that the following interest payment has been made by the Company within the stipulated timelines:

ISIN No.	Beneficiary	Due Date	Payment Date	Amount of Principal ( <i>net withholding of taxes</i> )	Reference No.
INE509M07352	Stiching Juridisch Eigenaar Actiam Institutional Microfinance Fund III acting as legal owner of ACTIAM Financial Inclusion Fund	21/03/2023	18/03/2023	Rs. 1,16,55,617.00 (Rupees One Crore Sixteen Lakh Fifty-five Thousand Six Hundred and Seventeen only)	UBINH23077723890

Please take it on your record.

**For Sonata Finance Private Limited**

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Srivastava

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Pauravi Srivastava  
Date: 2023.03.20  
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**Paurvi Srivastava**  
**Company Secretary**

Ref: SEBI/BSE/2022-23/099

Date: March 20, 2023

Script Code: 974203

Company Code: 10494

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

**Subject: Compliance under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR Regulations”)**

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the LODR Regulations, it is hereby certified that the Company has made the following interest payment within the stipulated timelines:

- a. Whether Interest payment/~~redemption payment~~ made: **Yes**
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE509M07345
2	Issue size	Rs. 38,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 2,31,59,451/-
4	Frequency	Half -Yearly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Nil
7	Interest payment record date	04/03/2023
8	Due date for interest payment	20/03/2023
9	Actual date for interest payment	18/03/2023
10	Amount of interest paid	Rs. 2,31,59,451/-
11	Date of last interest payment	Nil (first interest payment)
12	Reason for non-payment/ delay in payment	Nil
13	UTR for Interest Payment	UBINH23077723105

c. Details of Redemption Payment: NIL

Sl. No.	Particulars	Details
1	ISIN	Nil
2	Type of redemption (full/ partial)	Nil
3	If partial redemption, then	
	a. By face value redemption	NIL
	b. By quantity redemption	NIL
4	If redemption is based on quantity, specify, whether on:	NIL
	a. Lot basis	NIL
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	NIL
6	Redemption date due to put option (if any)	NIL
7	Redemption date due to call option (if any)	NIL
8	Quantity redeemed (no. of NCDs)	NIL
9	Due date for redemption/ maturity	NIL
10	Actual date for redemption (DD/MM/YYYY)	NIL
11	Amount redeemed	NIL
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	NIL

Please take it on your record.

**For Sonata Finance Private Limited**

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Srivastava

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Pauravi Srivastava  
Date: 2023.03.20  
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**Paurvi Srivastava**  
**Company Secretary**

**CC:**

1. Catalyst Trusteeship Limited (Debenture Trustee)
2. India Ratings and Research Limited (Credit Rating Agency)



Ref: SEBI/BSE/2022-23/101

Date: March 24, 2023

Scrip Code: 973670

Company Code: 10494

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

**Subject: Compliance under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR Regulations”)**

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the LODR Regulations, it is hereby certified that the Company has made the following interest payment within the stipulated timelines:

- Whether Interest payment/ ~~redemption payment~~ made: **Yes**
- Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE509M07303
2	Issue size:	
	(a) DWM INCOME FUNDS S C A SICAV SIF - THE TRILL IMPACT-DWM SDGS CREDIT FUND-VRR INR	Rs. 37,50,00,000/-
	(b) Northern Arc Capital Limited	Rs. 37,50,00,000/-
3	Interest Amount to be paid on due date:	
	(a) DWM INCOME FUNDS S C A SICAV SIF - THE TRILL IMPACT-DWM SDGS CREDIT FUND-VRR INR	(a) Rs. 1,07,52,306.00/- (net of withholding tax)
	(b) Northern Arc Capital Limited	(b) Rs. 1,13,73,287.50/-
4	Frequency	Quarterly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Nil
7	Interest payment record date	07/03/2023
8	Due date for interest payment	23/03/2023
9	Actual date for interest payment	23/03/2023
10	Amount of interest paid:	
	(a) DWM INCOME FUNDS S C A SICAV SIF - THE TRILL IMPACT-DWM SDGS CREDIT FUND-VRR INR	(a) Rs. 1,07,52,306.00/- (net of withholding tax)
	(b) Northern Arc Capital Limited	(b) Rs. 1,13,73,287.50/-

11	Date of last interest payment	21/12/2022
12	Reason for non-payment/ delay in payment	Nil
13	UTR for Interest Payment: (a) DWM INCOME FUNDS S C A SICAV SIF - THE TRILL IMPACT-DWM SDGS CREDIT FUND-VRR INR (b) Northern Arc Capital Limited	UBINH23082063264 UBINH23082068514

c. Details of Redemption Payment: NIL

Sl. No.	Particulars	Details
1	ISIN	Nil
2	Type of redemption (full/ partial)	Nil
3	If partial redemption, then	
	a. By face value redemption	NIL
	b. By quantity redemption	NIL
4	If redemption is based on quantity, specify, whether on:	NIL
	a. Lot basis	NIL
	b. Pro-rata basis	NIL
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	NIL
6	Redemption date due to put option (if any)	NIL
7	Redemption date due to call option (if any)	NIL
8	Quantity redeemed (no. of NCDs)	NIL
9	Due date for redemption/ maturity	NIL
10	Actual date for redemption (DD/MM/YYYY)	NIL
11	Amount redeemed	NIL
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	NIL

Please take it on your record.

**For Sonata Finance Private Limited**

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Srivastava  
Paurvi Srivastava  
Company Secretary

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Pauravi Srivastava  
Date: 2023.03.24  
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**CC:**

1. Catalyst Trusteeship Limited (Debenture Trustee)
2. India Ratings and Research Limited (Credit Rating Agency)

Ref: SEBI/BSE/2022-23/102

Date: March 25, 2023

Scrip Code: 973102

Company Code: 10494

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

**Subject: Compliance under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR Regulations”)**

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the LODR Regulations, it is hereby certified that the Company has made the following interest and redemption payment within the stipulated timelines:

- a. Whether Interest payment/ redemption payment made: Yes (**Interest and Redemption payment**)
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE509M07253
2	Issue size	Rs. 30,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 1,72,99,236/-
4	Frequency	Half Yearly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Nil
7	Interest payment record date	08/03/2023
8	Due date for interest payment	24/03/2023
9	Actual date for interest payment	24/03/2023
10	Amount of interest paid	Rs. 1,72,99,237/-
11	Date of last interest payment	22/09/2022
12	Reason for non-payment/ delay in payment	Nil
13	UTR for Interest Payment	UBINH23083106167

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Srivastava

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Pauravi Srivastava  
Date: 2023.03.25  
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c. Details of Redemption Payment:

Sl. No.	Particulars	Details
1	ISIN	INE509M07253
2	Type of redemption (full/ partial)	Full Redemption
3	If partial redemption, then	
	a. By face value redemption	NIL
	b. By quantity redemption	NIL
4	If redemption is based on quantity, specify, whether on:	NIL
	a. Lot basis	NIL
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Put option exercised
6	Redemption date due to put option (if any)	24/03/2023
7	Redemption date due to call option (if any)	NIL
8	Quantity redeemed (no. of NCDs)	300
9	Due date for redemption/ maturity	Due date of redemption before exercise of put option: 25/03/2025  Due Date of Redemption after exercise of put option: 24/03/2023
10	Actual date for redemption (DD/MM/YYYY)	24/03/2023
11	Amount redeemed	Rs. 30,00,00,000/-
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	22/09/2022

Please take it on your record.

**For Sonata Finance Private Limited**

Pauravi  
Srivastava  
Paurvi Srivastava  
Company Secretary

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Pauravi Srivastava  
Date: 2023.03.25  
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**CC:**

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



## SONATA Finance Private Limited

2<sup>nd</sup> Floor, CP-1, PG Towers, Kursi Road, Vikas Nagar,  
Lucknow – 226026, Uttar Pradesh  
CIN: U65921UP1995PTC035286  
Contact No : 0522-4005729  
Email: [info@sonataindia.com](mailto:info@sonataindia.com)  
Website: [www.sonataindia.com](http://www.sonataindia.com)

To,  
Beacon Trusteeship Limited  
Office No. 1, 2 and 3  
4<sup>th</sup> Floor, Rahimtoola House,  
7, Homji Street, Fort,  
Mumbai- 400001

Date: March 29, 2023

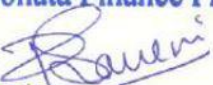
**Subject:** Intimation of Interest Payment and Full and final Redemption made towards unlisted Non-Convertible Debentures ("NCD")

Dear Sir,

As per the captioned subject, it is hereby certified that the following interest and redemption payment has been made by the Company within the stipulated timelines:

ISIN No.	Beneficiary	Due Date	Payment Date	Amount of Interest	Amount of Principal	Reference No.
INE509M07170	IFMR FIMPACT MEDIUM TERM OPPORTUNITIES FUND	31/03/2023	29/03/2023	Rs. 70,84,697/- (Rupees Seventy Lakh Eighty- Four Thousand Six Hundred and Ninety- Seven only)	Rs. 20,00,00,000/- (Rupees Twenty Crore only)	JSFBR52023032950455554

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:

ICRA Limited (Credit Rating Agency)