

**Ref: SEBI/BSE/2023-24/052**

**Date: September 06, 2023**

**Scrip Code: 949876**

**Company Code: 10494**

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

**Subject: Intimation pursuant to Clause 18 of Part B of Schedule III under Regulation 51(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR Regulations”)**

Dear Sir/Madam,

Please take reference to the intimation bearing reference number SEBI/BSE/2023-24/047 dated August 10, 2023 (*copy enclosed*) regarding the recommendation by the Board of directors of the company for the appointment of M/s B R Maheswari & Co. LLP, as the Statutory Auditors of the company.

In this regard, please be informed that the shareholders of the Company, in the Annual General Meeting (AGM) held on September 06, 2023, have considered and approved the appointment of M/s B R Maheswari & Co. LLP, Chartered Accountants (FRN 001035N/N500050) as the Statutory Auditors of the Company, for the F.Y. 2023-24, to hold office from the conclusion of this Annual General Meeting till the conclusion of the 29th Annual General Meeting of the Company to be held for the F.Y. 2023-24.

Request you to take the same on your record.

Thanking you,

**For Sonata Finance Private Limited**

**Anjali M. Siddiqui**  
**Company Secretary**  
**Membership No. F12612**

***Enclosed:***

Intimation to the BSE bearing reference number SEBI/BSE/2023-24/047 dated August 10, 2023.

***CC:***

Catalyst Trusteeship Limited (*Debenture Trustee*)

**Ref: SEBI/BSE/2023-24/047****Date: August 10, 2023****Scrip Code: 949876****Company Code: 10494**

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

**Subject: Intimation pursuant to Clause 18 of Part B of Schedule III under Regulation 51(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR Regulations”)**

Dear Sir/Madam,

Pursuant to Clause 18- Part B of Schedule III under Regulation 51(2) of the LODR Regulations, we wish to inform that the Board of Directors of the Company, in their meeting held on August 10, 2023, subject to the approval of members in the Annual General Meeting, approved the appointment of **M/s B R Maheswari & Co. LLP, Chartered Accountants** (FRN 001035N/N500050) as the Statutory Auditors of the Company for the Financial Year 2023-24 to hold the office from the conclusion of the 28th Annual General Meeting till the conclusion of the 29th Annual General Meeting of the Company to be held for the F.Y. 2023-24.

Request you to take the same on your record.

Thanking you,

**For Sonata Finance Private Limited**

Anjali  
Manwani  
Siddiqui  
Digitally signed by  
Anjali Manwani  
Siddiqui  
Date: 2023.08.10  
16:05:44 +05'30'

**Anjali M. Siddiqui**  
**Company Secretary**  
**Membership No. F12612**

**Enclosed:**

1. Copy of Board resolution dated August 10, 2023 for appointment of M/s B R Maheswari & Co. LLP as Statutory auditors of the Company.

**CC:**

Catalyst Trusteeship Limited (*Debenture Trustee*)

**CERTIFIED TRUE COPY OF RESOLUTION PASSED BY THE BOARD OF DIRECTORS OF THE COMPANY IN THEIR MEETING HELD ON THURSDAY, THE 10<sup>th</sup> DAY OF AUGUST, 2023 AT HOTEL TAJ MAHAL, GOMTI NAGAR, LUCKNOW. THE MEETING WAS COMMENCED AT 10:00 AM (IST) AND CONCLUDED AT 03:30 PM (IST).**

**Recommendation for the appointment of Statutory Auditor of the Company for the FY 2023-24**

**“RESOLVED THAT** pursuant to the provisions of Section 139, 141, 142 and other applicable provisions of the Companies Act, 2013, read with the Companies (Audit & Auditors) Rules, 2014, including any statutory enactment or modification thereof, RBI “Guidelines for appointment of Statutory Central Auditors/ Statutory Auditors (SAs) of Commercial Banks (excluding RRBs), UCBs and NBFCs (including HFCs)” dated April 27, 2021 and subject to approval of the shareholders in the ensuing Annual General Meeting, the members of the Board be and hereby recommend the appointment of M/s B R Maheswari & Co LLP, Chartered Accountants (FRN 001035N/N500050) as the Statutory Auditors of the Company for the Financial Year 2023-24 to hold the office from the conclusion of 28th Annual General Meeting till the conclusion of the 29th Annual General Meeting of the Company to be held for the F.Y. 2023-24, on a fee, as negotiated by the Managing Director which shall not exceed Rs. 60,00,000/- (Rupees Sixty Lakhs), including certification fees and exclusive of all out-of-pocket expenses and GST.”

**“RESOLVED FURTHER THAT** the Managing Director be and is hereby authorized to finalize the terms of engagement according to the scope of services as Statutory Auditors and other permissible assignments, if any, in line with the relevant, prevailing statutory/ regulatory provisions including their terms of appointment as per the provisions of RBI Guidelines vide notification dated April 27, 2021 and Policy for appointment of Statutory Auditors of the Company.”

**“RESOLVED FURTHER THAT** the Managing Director or the Chief Financial Officer or the Company Secretary of the Company be and are hereby severally authorized to do all acts, deeds and things as may be required to give effect to the resolution including filling of requisite e-forms with Registrar of Companies.”

**CERTIFIED TRUE COPY**

**For Sonata Finance Private Limited**

Anjali Manwani  
Siddiqui

Digitally signed by  
Anjali Manwani Siddiqui  
Date: 2023.08.10  
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**Anjali Manwani Siddiqui**  
**Company Secretary**  
**Membership No: F12612**