

Ref: SEBI/BSE/2023-24/032

Date: June 30, 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, vide circular resolution passed on June 29, 2023, subject to the approval of members in the General Meeting, approved the appointment of **M/s B R Maheshwari & Co. LLP, Chartered Accountants** (FRN 001035N/N500050) as the Statutory Auditors of the Company, to fill the casual vacancy caused due to resignation of the previous Statutory Auditors M/s BSR & Co. LLP (Firm registration No. 101248W/W-100022).

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:

1. Board resolution dated June 29, 2023 for appointment of M/s B R Maheshwari & Co. LLP as Statutory auditors of the Company.

CC:

Catalyst Trusteeship Limited (*Debenture Trustee*)

CERTIFIED TRUE COPY OF RESOLUTION PASSED BY CIRCULATION BY THE BOARD OF DIRECTORS ("BOARD") OF THE COMPANY ON THURSDAY, THE 29th DAY OF JUNE, 2023

Circular Resolution FY 2023-24/06

Approval for the appointment of Statutory Auditor of the Company to fill casual vacancy


"**RESOLVED THAT** pursuant to the provisions of Section 139, 141, 142 and other applicable provisions of the Companies Act, 2013 read with rules made thereunder (including any statutory modification and re-enactment thereof for the time being in force), and 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", the appointment of M/s B R Maheshwari & Co LLP, Chartered accountants (FRN 001035N/N500050) as Statutory Auditors of the Company commencing from the audit of first quarter of the Financial Year 2023- 24 till the conclusion of the Annual General Meeting to be held for the financial year 2022-23, on a fee, as negotiated by the Managing Director which shall not exceed Rs. 30,00,000/- (Rupees Thirty Lakhs Only) including certification fees and exclusive of all out-of-pocket expense and GST and such other taxes as may be applicable from time to time, be and is hereby recommended to the members for their consideration and approval."

"**RESOLVED FURTHER THAT** the Managing Director and/or the Chief Financial Officer be and are hereby severally authorized to finalize their terms of engagement according to the scope of their 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
Company Secretary
Membership No. FI2612