

**Ref: SEBI/BSE/2023-24/038**

**Date: July 08, 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/2023-24/032 dated June 30, 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 Extraordinary General Meeting (EGM) held on July 07, 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, to fill the casual vacancy, up to the conclusion of the 28<sup>th</sup> Annual General Meeting to be held for the FY 2022-23.

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/2023-24/032 dated June 30, 2023.

***CC:***

Catalyst Trusteeship Limited (*Debenture Trustee*)

**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 Manwani  
Siddiqui

Digitally signed by Anjali  
Manwani Siddiqui  
Date: 2023.06.30 12:35:22  
+05'30'

**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 29<sup>th</sup> 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**