



## SONATA FINANCE PVT. LTD.

II Floor, CP-1, PG Towers, Kursi Road, Vikas Nagar,  
Lucknow – 226026, Uttar Pradesh, India

Email: [info@sonataindia.com](mailto:info@sonataindia.com), Website: [www.sonataindia.com](http://www.sonataindia.com)

Ph.: +91-522-2334900, Toll Free: 1800-2100-102

CIN: U65921UP1995PTC035286

NBFC MFI Regn. No.: B-12.00445

Ref: SEBI/BSE/2023-24/090

Date: March 28, 2024

Scrip Code: 949876

Company Code: 10494

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

**Subject: Submission of proceedings of Extraordinary General Meeting of the Company pursuant to Clause 23 of Part B of Schedule III covered under Regulation 51(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR Regulations")**

Dear Sir/Madam,

Pursuant to Clause 23 of Part B of Schedule III under Regulation 51(2) of the LODR Regulations, please find enclosed herewith proceedings of the Extraordinary General Meeting of the Company held on Thursday; March 28, 2024 at 01:00 P.M at a shorter notice via Video Conferencing, in compliance with the applicable circulars issued by the Ministry of Corporate Affairs, Government of India and Securities and Exchange Board of India.

The same is also made available on the Company's website at [www.sonataindia.com](http://www.sonataindia.com)

Please take the above on records.

Thanking you,

**For Sonata Finance Private Limited**

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

**CC: Catalyst Trusteeship Limited (Debenture Trustee)**

---

**SUMMARY OF THE PROCEEDINGS OF THE EXTRAORDINARY GENERAL MEETING OF SONATA FINANCE PRIVATE LIMITED HELD ON THURSDAY; MARCH 28, 2024 AT A SHORTER NOTICE VIA VIDEO CONFERENCING. THE MEETING COMMENCED AT 01:00 P.M. (IST) AND CONCLUDED AT 01:15 P.M. (IST)**

---

**MEMBERS PRESENT:** 7 members

**DIRECTORS PRESENT:** Mr. Anup Kumar Singh, Managing Director  
Mr. Devarajan Kannan, Non- Executive Director  
Mr. Manish Kothari, Non- Executive Director  
Mr. Tapobrat Chaudhuri, Non- Executive Director

**IN ATTENDANCE** Ms. Anjali M. Siddiqui, Company Secretary

**(Company Officials):**

**CHAIRMAN:** Mr. Devarajan Kannan, Director was elected as Chairman for the meeting.

**QUORUM:** Being the necessary quorum present, Chairman called the meeting to order.

**DOCUMENTS MADE AVAILABLE** The following documents were made available on the electronic platform:

- (i) Notice for convening the Extraordinary General Meeting;
- (ii) Authorization, Consents and Waiver from the members for convening the EGM of the Company
- (iii) Declarations and disclosures of the directors proposed to be appointed.
- (iv) Draft of the amended Articles of Association (AOA) of the company
- (v) Drafts of Deed of Assignment and other agreements/documents which may be required to be executed in relation to the Proposed Transaction for assignment of all loans extended by the Company to its customers to Kotak Mahindra Bank Limited ("KMBL").
- (vi) Drafts of Servicer Agreement and other agreements/documents which may be required to be executed in relation to the Service agreement for appointing the company as the Servicer.

**SPECIAL BUSINESS**

The following item of business, as per the Notice of the meeting was considered and approved at the meeting:

- Appointment of Mr. Anup Kumar Singh (DIN: 00173413) as the Chief Executive Officer and re-appointment of Mr. Anup Kumar Singh as the Managing Director of the Company with effect from March 28, 2024 and payment of remuneration thereof.
- Appointment of Mr. Devarajan Kannan (DIN: 00498935) as the director on board of the Company.

- Appointment of Mr. Manish Kothari (DIN: 10546805) as the director on board of the Company.
- Appointment of Mr. Tapobrat Chaudhuri (DIN: 09291548) as the director on board of the Company.
- Adoption of Articles of Association (AOA) of the Company.
- Payment of special bonus of INR 12,50,00,000/- to Mr. Anup Kumar Singh, Managing Director.
- Assignment of all loans extended by the Company to its customers to KMBL in accordance with Master Direction – Reserve Bank Of India (Transfer Of Loan Exposures) Directions, 2021 (“Master Direction -Transfer Of Loan”)
- Appointment of the Company as a servicer.

**CONCLUSION**

There being no other business, the EGM concluded at 01:15 p.m.

*This Summary of the proceedings of EGM is issued pending the approval of the Minutes by the Chairman.*

**For Sonata Finance Private Limited**

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