

Ref: SEBI/BSE/2023-24/039

Date: July 11, 2023

Scrip Code: 974110

Company Code: 10494

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

Subject: Intimation of record date as per Regulation 60(2) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (*"LODR Regulations"*) for the listed non-convertible securities whose Interest & Principal Payment falls due in the month of August 2023.

Dear Sir,

Pursuant to Regulation 60(2) of the LODR Regulations, notice is hereby given with regard to record date for payment of Interest and Principal for the below mentioned ISIN:

S.No.	ISIN	Due Date	Record Date	Amount of Interest	Amount of Principal
1.	INE509M07337	18/08/2023	02/08/2023	Rs. 13,64,667/-	Rs. 5,00,00,000/- (Full and Final redemption)

Please take the same on your record.

For Sonata Finance Private Limited

Anjali M. Siddiqui
Company Secretary
Membership No. F12612

cc:
Catalyst Trusteeship Limited (*Debenture Trustee*)