



## 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)

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CIN: U65921UP1995PTC035286

NBFC MFI Regn. No.: B-12.00445

Ref: SEBI/BSE/2023-24/072

Date: December 18, 2023

Scrip Code: 974084

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 January 2024.

Dear Sir,

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

S.No.	ISIN	Due Date	Record Date	Amount of Interest	Amount of Principal
1.	INE509M07311	29/01/2024	13/01/2024	Rs. 2,34,43,106/-	-

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*)