

Ref: SEBI/BSE/2023-24/079

Date: January 25, 2024

Scrip Code: 974084

Company Code: 10494

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

**Subject: Compliance under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR Regulations”)**

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the LODR Regulations, it is hereby certified that the Company has made the following interest payment within the stipulated timelines:

- a. Whether Interest payment/ ~~redemption payment~~ made: **Yes**
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE509M07311
2	Issue size	Rs. 38,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 2,34,43,106/-
4	Frequency	Half-Yearly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Nil
7	Interest payment record date	13/01/2024
8	Due date for interest payment	29/01/2024
9	Actual date for interest payment	24/01/2024
10	Amount of interest paid	Rs. 2,34,43,106/-
11	Date of last interest payment	26/07/2023
12	Reason for non-payment/ delay in payment	Nil
13	UTR for Interest Payment:	UBINH24024957436

## c. Details of Redemption Payment: NIL

Sl. No.	Particulars	Details
1	ISIN	Nil
2	Type of redemption (full/ partial)	Nil
3	If partial redemption, then	
	a. By face value redemption	NIL
	b. By quantity redemption	NIL
4	If redemption is based on quantity, specify, whether on:	NIL
	a. Lot basis	NIL
	b. Pro-rata basis	NIL
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	NIL
6	Redemption date due to put option (if any)	NIL
7	Redemption date due to call option (if any)	NIL
8	Quantity redeemed (no. of NCDs)	NIL
9	Due date for redemption/ maturity	NIL
10	Actual date for redemption (DD/MM/YYYY)	NIL
11	Amount redeemed	NIL
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	NIL

Please take the same in your records.

**For Sonata Finance Private Limited**

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

**CC:**

- Catalyst Trusteeship Limited (Debenture Trustee)*
- India Ratings and Research Limited (Credit Rating Agency)*