

Ref: SEBI/BSE/2023-24/071

Date: December 09, 2023

Scrip Code: 973643

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:

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

| Sl. No. | Particulars                              | Details            |
|---------|--|--------------------|
| 1       | ISIN                                     | INE509M07295       |
| 2       | Issue size:                              | Rs. 40,00,00,000/- |
| 3       | Interest Amount to be paid on due date:  | Rs. 2,36,04,894/-  |
| 4       | Frequency                                | Half-Yearly        |
| 5       | Change in frequency of payment (if any)  | Nil                |
| 6       | Details of such change                   | Nil                |
| 7       | Interest payment record date             | 25/11/2023         |
| 8       | Due date for interest payment            | 11/12/2023         |
| 9       | Actual date for interest payment         | 08/12/2023         |
| 10      | Amount of interest paid                  | Rs. 2,36,04,894/-  |
| 11      | Date of last interest payment            | 09/06/2023         |
| 12      | Reason for non-payment/ delay in payment | Nil                |
| 13      | UTR for Interest Payment                 | UBINH23341949472   |

## 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 Manwani  
 Siddiqui

 Digitally signed by Anjali  
 Manwani Siddiqui  
 Date: 2023.12.09  
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**Anjali M. Siddiqui**  
**Company Secretary**  
**Membership No. F12612**
**CC:**

1. Catalyst Trusteeship Limited (Debenture Trustee)
2. India Ratings and Research Limited (Credit Rating Agency)

To,  
Catalyst Trusteeship Limited  
Unit No- 901, 9th Floor, Tower – B, Peninsula Business Park,  
Senapati Bapat Marg, Lower Parel (W),  
Mumbai - 400013

Date: December 20, 2023

**Subject: Intimation of Interest Payment towards unlisted Non- Convertible Debentures (“NCD”)**

Dear Sir,

As per the captioned subject, it is hereby certified that the following interest payment has been made by the Company within the stipulated timelines:

| ISIN No.     | Beneficiary   | Due Date   | Payment Date | Amount of Interest<br>(net of withholding taxes)   | Reference No.          |
|--------------|---|------------|--------------|--|------------------------|
| INE509M07352 | Stiching Juridisch<br>Eigenaar Actiam<br>Institutional<br>Microfinance Fund III<br>acting as legal owner<br>of ACTIAM Financial<br>Inclusion Fund | 21/12/2023 | 19/12/2023   | 1,12,19,179 /-<br>(Rupees One Crore Twelve<br>Lakh Nineteen Thousand<br>One Hundred and Seventy-<br>Nine only) | UBINR22023121901702591 |

Please take the same in your records.

**For Sonata Finance Private Limited**

Anjali Manwani  
Siddiqui

Digitally signed by  
Anjali Manwani Siddiqui  
Date: 2023.12.20  
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**Anjali M. Siddiqui**  
**Company Secretary**  
**Membership No. F12612**

Ref: SEBI/BSE/2023-24/073

Date: December 23, 2023

Scrip Code: 973670

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                                     | INE509M07303                     |
| 2.      | Issue size                               | Rs. 75,00,00,000/-               |
| 3.      | Interest Amount to be paid on due date   | Rs. 2,37,57,534/-                |
| 4.      | Frequency                                | Quarterly                        |
| 5.      | Change in frequency of payment (if any)  | Nil                              |
| 6.      | Details of such change                   | Nil                              |
| 7.      | Interest payment record date             | 06/12/2023                       |
| 8.      | Due date for interest payment            | 22/12/2023                       |
| 9.      | Actual date for interest payment         | 22/12/2023                       |
| 10.     | Amount of interest paid                  | Rs. 2,10,52,818/- (net of taxes) |
| 11.     | Date of last interest payment            | 16/09/2023                       |
| 12.     | Reason for non-payment/ delay in payment | Nil                              |

Anjali  
Manwani  
Siddiqui

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Anjali Manwani  
Siddiqui  
Date: 2023.12.23  
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## 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   |         |
| 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     |
| 14.     | Reason for non-payment/ delay in payment  | NIL     |

Please take the same in your records.

**For Sonata Finance Private Limited**

 Anjali  
Manwani  
Siddiqui

 Digitally signed by  
Anjali Manwani  
Siddiqui  
Date: 2023.12.23  
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**Anjali M. Siddiqui**  
**Company Secretary**  
**Membership No. F12612**
**CC:**

1. Catalyst Trusteeship Limited (Debenture Trustee)
2. India Ratings and Research Limited (Credit Rating Agency)