

Ref: SEBI/BSE/2023-24/053

Date: September 18, 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:

- Whether Interest payment/ ~~redemption payment~~ made: Yes (**Interest payment**)
- 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	
	(a)DWM INCOME FUNDS S C A SICAV SIF - THE TRILL IMPACT-DWM SDGS CREDIT FUND	Rs. 1,13,73,287.50
	(b) NORTHERN ARC CAPITAL LIMITED	Rs. 1,12,51,972.43
	(c) Mr. SANDEEP KUMAR KATIYAR	Rs.30,328.76
	(d) Mr. MANOHARAN SASHIREKHA	Rs.30,328.76
	(e) Ms. NAFEESA KHAN	Rs.30,328.76
	(f) Mr. NAVEEN KUMAR MEHROTRA	Rs.30,328.76
4	Frequency	Quarterly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Nil
7	Interest payment record date	03/09/2023
8	Due date for interest payment	19/09/2023
9	Actual date for interest payment	16/09/2023
10	Amount of interest paid	
	(a)DWM INCOME FUNDS S C A SICAV SIF - THE TRILL IMPACT-DWM SDGS CREDIT FUND	Rs. 88,89,362.00 (net of withholding taxes)
	(b) NORTHERN ARC CAPITAL LIMITED	Rs. 1,01,26,776.00 (net of withholding taxes)
	(c) Mr. SANDEEP KUMAR KATIYAR	Rs. 27,296.00 (net of withholding taxes)
	(d) Mr. MANOHARAN SASHIREKHA	Rs. 27,296.00 (net of withholding taxes)
	(e) Ms. NAFEESA KHAN	Rs. 27,296.00 (net of withholding taxes)
	(f) Mr. NAVEEN KUMAR MEHROTRA	Rs. 27,296.00 (net of withholding taxes)
11	Date of last interest payment	21/06/2023
12	Reason for non-payment/ delay in payment	Nil
13	UTR for Interest Payment:	
	(a)DWM INCOME FUNDS S C A SICAV SIF - THE TRILL	UBINH23259932568

	IMPACT-DWM SDGS CREDIT FUND	
	(b) NORTHERN ARC CAPITAL LIMITED	UBINH23259932125
	(c) Mr. SANDEEP KUMAR KATIYAR	001049680543 (NEFT)
	(d) Mr. MANOHARAN SASHIREKHA	001049685429 (NEFT)
	(e) Ms. NAFEESA KHAN	001049687801 (NEFT)
	(f) Mr. NAVEEN KUMAR MEHROTRA	001049688999 (NEFT)

Details of Redemption Payment:

Sl. No.	Particulars	Details
1	ISIN	NIL
2	Type of redemption (full/ partial)	NIL
3	If partial redemption, then	NIL
	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
14	UTR of redemption payment:	NIL

Please take it on your records.

For Sonata Finance Private Limited

 Anjali Manwani
Siddiqui

 Digitally signed by
Anjali Manwani Siddiqui
Date: 2023.09.18
13:45:01 +05'30'

Anjali M. Siddiqui
Company Secretary
Membership No. F12612
CC:

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

Regd. Office: II Floor, CP-1, PG Towers, Kursi Road, Vikas Nagar, Lucknow - 226026, Uttar Pradesh India

Ref: SEBI/BSE/2023-24/054

Date: September 18, 2023

Scrip Code: 974203

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 (**Interest payment**)
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE509M07345
2	Issue size	Rs. 38,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 2,35,43,309/-
4	Frequency	Half-Yearly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Nil
7	Interest payment record date	03/09/2023
8	Due date for interest payment	19/09/2023
9	Actual date for interest payment	16/09/2023
10	Amount of interest paid	Rs. 2,35,43,310.00
11	Date of last interest payment	18/03/2023
12	Reason for non-payment/ delay in payment	Nil
13	UTR for Interest Payment:	UBINH23259931508

Details of Redemption Payment:

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
14	UTR of redemption payment:	NIL

Please take it on your record.

For Sonata Finance Private Limited

 Digitally signed by Anjali
Anjali Manwani
Siddiqui
Date: 2023.09.18
13:46:47 +05'30'

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
Windsor, 6th Floor, Office No- 604,
C.S.T Road, Kalina, Santacruz (East),
Mumbai- 400098

Date: September 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:

ISIN No.	Beneficiary	Due Date	Payment Date	Amount of Interest (net withholding of taxes)	Reference No.
INE509M07352	Stiching Juridisch Eigenaar Actiam Institutional Microfinance Fund III acting as legal owner of ACTIAM Financial Inclusion Fund	21/09/2023	19/09/2023	1,13,42,466/- (Rupees One Crore Thirteen Lakh Forty- two Thousand Four Hundred and Sixty- six only)	UBINH23262062155

Please take the same in your records.

For Sonata Finance Private Limited

Anjali Manwani
Siddiqui
Digitally signed by Anjali
Manwani Siddiqui
Date: 2023.09.20
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Anjali M. Siddiqui
Company Secretary
Membership No. F12612