

Ref: SEBI/BSE/2023-24/014

Date: May 29, 2023

Scrip Code: 973619

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	INE509M07287
2	Issue size:	
	(a) BlueOrchard Microfinance Fund	Rs. 40,00,00,000/-
	(b) JAPAN ASEAN Women Empowerment Fund SA, SICAV-SIF	Rs. 40,00,00,000/-
3	Interest Amount to be paid on due date:	
	(a) BlueOrchard Microfinance Fund	Rs. 2,33,46,917.26/-
	(b) JAPAN ASEAN Women Empowerment Fund SA, SICAV-SIF	Rs. 2,33,46,917.26/-
4	Frequency	Half-Yearly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Nil
7	Interest payment record date	14/05/2023
8	Due date for interest payment	30/05/2023
9	Actual date for interest payment	29/05/2023
10	Amount of interest paid:	
	(a) BlueOrchard Microfinance Fund	Rs. 2,33,46,918/-
	(b) JAPAN ASEAN Women Empowerment Fund SA, SICAV-SIF	Rs. 2,33,46,918/-
11	Date of last interest payment	29/11/2022
12	Reason for non-payment/ delay in payment	Nil
13	UTR for Interest Payment:	
	(a) BlueOrchard Microfinance Fund	UBINH23149248245
	(b) JAPAN ASEAN Women Empowerment Fund SA, SICAV-SIF	UBINH23149248107

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 it on your record.

For Sonata Finance Private Limited


Paurvi Srivastava
Company Secretary
ICSI Membership No. A34110
2D/1/305, Madhwapur, Allahabad-211003
CC:

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

Ref: SEBI/BSE/2023-24/023

Date: May 31, 2023

Scrip Code: 974110

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 partial principal and interest payment within the stipulated timelines:

- a. Whether Interest payment/ redemption payment made: Yes (**Interest and Partial Redemption payment**)
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE509M07337
2	Issue size	Rs. 20,00,00,000/-
3	Interest Amount to be paid on due date	
	(a) Northern Arc Money Market Alpha Trust	Rs 15,91,943.50 /-
	(b) Manba Finance Limited	Rs 15,91,943.50/-
4	Frequency	Quarterly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Nil
7	Interest payment record date	15/05/2023
8	Due date for interest payment	31/05/2023
9	Actual date for interest payment	30/05/2023
10	Amount of interest paid	
	(a) Northern Arc Money Market Alpha Trust	Rs 14,32,750/- (net of taxes)
	(b) Manba Finance Limited	Rs 14,32,750/- (net of taxes)
11	Date of last interest payment	27/02/2023
12	Reason for non-payment/ delay in payment	Nil
13	UTR for Interest Payment:	
	(a) Northern Arc Money Market Alpha Trust	UBINH23150364159
	(b) Manba Finance Limited	UBINH23150364377

Details of Redemption Payment:

Sl. No.	Particulars	Details
1	ISIN	INE509M07337
2	Type of redemption (full/ partial)	Partial Redemption
3	If partial redemption, then	
	a. By face value redemption	Face value reduced by Rs. 2,50,000/-
	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))	Partial Redemption
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	31/05/2023
10	Actual date for redemption (DD/MM/YYYY)	30/05/2023
11	Amount redeemed	
	(a) Northern Arc Money Market Alpha Trust	Rs. 2,50,00,000/-
	(b) Manba Finance Limited	Rs. 2,50,00,000/-
12	Outstanding amount (Rs.)	Rs. 5,00,00,000/-
13	Date of last Interest payment	27/02/2023
14	UTR of partial redemption payment:	
	(a) Northern Arc Money Market Alpha Trust	UBINH23150364159
	(b) Manba Finance Limited	UBINH23150364377

Please take it on your record.

For Sonata Finance Private Limited

Paurvi Srivastava
Company Secretary
ICSI Membership No. A34110
2D/1/305, Madhwapur, Allahabad-211003
CC:

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