



SONATA Finance Pvt. Ltd.

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C.I.No: U65921UP1995PTC035286

NBFC MFI Regn No: B-12.00445

Ref : SEBI/BSE/19-20/013

Date: June 04, 2019

Script Code: 955955, 952319, 954224 and 949876

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

Subject: Intimation of Interest & Principal Payment Due Date & Record Date as per Regulation 50(1) & Reg 60(2) of SEBI (Listing Obligation & Disclosure Requirement) Regulation 2015 for the month of June 2019.

Dear Sir,

Pursuant to Regulation 50(1) & 60(2) of SEBI (Listing Obligation & Disclosure Requirement) Regulation 2015 notice is hereby given with regard to Due Date of Payment of Principal and Interest & Record Date for the following ISIN Number as given below:

S.No.	ISIN	Due Date	Record Date	Amount of Principal	Amount of Interest
1.	INE509M07154	21 st June 2019	17 th June 2019	NIL	Rs. 91,98,740
2.	INE509M07139**	24 th June 2019	16 th June 2019	Rs. 68,00,00,000	Rs. 4,82,52,055
3.	INE509M07105	01 st July 2019	15 th June 2019	NIL	Rs. 1,90,91,900
4.	INE509M07014	01 st July 2019	15 th June 2019	NIL	Rs. 2,22,25,808.22

**** The above mentioned ISIN is fully redeemed due to exercise of put option by Debenture Holder.**

You are hereby requested to take it on your record.

For Sonata Finance Private Limited


Paurvi Srivastava
(Company Secretary)

