



SONATA Finance Pvt. Ltd.

II Floor, CP-1, PG Towers, Kursi Road, Vikas Nagar,
Lucknow - 226026, Uttar Pradesh, India
Email-info@sonataindia.com, Website-www.sonataindia.com
Ph:91-522-2334900, Toll Free 18002100102
C.I.No: U65921UP1995PTC035286
NBFC MFI Regn No: B-12.00445

Ref: SEBI/BSE/19-20/023
Date: October 03, 2019

Scrip Code: 955151

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 October 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. | INE509M07147 | 28 th October 2019 | 20 th October 2019 | NIL | Rs. 4,58,44,521 |

You are hereby requested to take it on your record.

For Sonata Finance Private Limited

Paurvi Srivastava
(Company Secretary)

ICSI Membership No. A34110

