



SONATA Finance Pvt. Ltd.

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C.I.No: U65921UP1995PTC035286
NBFC MFI Regn No: B-12.00445

Ref: SEBI/BSE/19-20/021

Date: September 09, 2019

Scrip Code: 955955

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 September 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	23 rd Sept 2019	20 th Sept 2019	NIL	Rs. 93,98,712.33

You are hereby requested to take it on your record.

For Sonata Finance Private Limited

Paurvi Srivastava
(Company Secretary)

