



# SONATA Finance Pvt. Ltd.

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

Ref. SFPL/BSE/2019-20/004

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

Date: 26.04.2019

**Subject: Compliance of Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015**

Dear Sir/Madam,

Pursuant to Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 we hereby certify that we have timely made the payment towards the interest of the below mentioned NCD:

ISIN No.	Due Date	Payment Date	Amount of Interest (after deduction of TDS)	Reference No.
INE509M07147	26 <sup>th</sup> April 2019	25 <sup>th</sup> April 2019	Rs. 4,26,38,576	ANDBN19233715382

Please take it on your record.

Thanking You  
For Sonata Finance Private Limited

Paurvi Srivastava  
(Company Secretary)



CC:

1. Catalyst Trusteeship Limited (Trustee)
2. ICRA Limited (Credit Rating Agency)