



## SONATA Finance Private Limited

2<sup>nd</sup> Floor, CP-1, PG Towers, Kursi Road, Vikas Nagar,  
Lucknow – 226026, Uttar Pradesh  
CIN: U65921UP1995PTC035286  
Contact No : 0522-4005729  
Email: [info@sonataindia.com](mailto:info@sonataindia.com)  
Website: [www.sonataindia.com](http://www.sonataindia.com)

Ref: SEBI/BSE/2020-21/36

Date: December 10, 2020

Scrip Code: 960086

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 December 2020.**


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 Interest	Amount of Principal
1.	INE509M07212	28/12/2020	21/12/2020	Rs. 26,80,137	-

You are hereby requested to take it on your record.

**For Sonata Finance Private Limited**  
**For Sonata Finance Private Limited**

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

**(Company Secretary)**

**ICSI Membership No. A34110**