

Ref: SEBI/BSE/2020-21/38

Date: January 22, 2021

Scrip Code: 956751,960230

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 February 2021.**


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.	INE509M07204	01/02/2021	16/01/2021	Rs. 3,34,53,237.52	-
2.	INE509M07220	19/02/2021	11/02/2021	Rs. 27,09,589	-

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  
Paurvi Srivastava

(Company Secretary)  
ICSI Membership No. A34110