

**SONATA FINANCE PVT. LTD.**

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

Ref: SEBI/BSE/2020-21/26**Date: 01st October, 2020****Script Code: 952319**

To,

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

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 Principal and interest of the below mentioned NCD:

ISIN No.	Due Date	Payment Date	Amount of Interest (After Deduction of TDS)	Amount of Principal	Reference No.
INE509M07196**	30/09/2020	30/09/2020	Rs. 48,12,241	Rs. 15,00,00,000	AXISP00148347209 (Principal) AXISP00148347210 (Interest)

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)

Note:**** The above mentioned ISIN have been fully redeemed**