

**SONATA FINANCE PVT. LTD.**

II Floor CP-1, PG Towers, Kursi Road, Vikas Nagar,  
Lucknow - 226026, Uttar Pradesh, India  
Email : info@sonataindia.com, Website : www.sonataindia.com  
Ph.: +91-522-2334900, Tol Free : 1800-2100-102  
C.I. No.: U65921UP1995PTC035286  
NBFC MFI Regn. No.: B-12.00445

**Ref: SEBI/BSE/2020-21/002**

**Dated: April 11, 2020**

**Scrip Code: 952319, 955151 & 956751**

To,  
The Listing Department  
Bombay Stock Exchange Limited  
P J Towers, Dalal Street,  
Mumbai-400001, India

**Ref: SEBI Circular CIR/IMD/DF-1/67/2017 dated June 30, 2017**

**Subject: Statement containing International Securities Identification Number (ISIN) details for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 for half year ended 31<sup>st</sup> March 2020.**

Dear Sir/ Madam,

Pursuant to SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 the statement containing details related to international Securities Identification Number (ISIN), issued by Sonata Finance Private Limited for its Non-Convertible Debentures for the Half Year ended 31<sup>st</sup> March, 2020 is attached herewith.

Request you to kindly take the same on your record.

**For Sonata Finance Private Limited**

  
**Paurvi Srivastava**  
**(Company Secretary)**



CC:

National Securities Depository Limited

## SONATA FINANCE PRIVATE LIMITED

## Half year Report (SEBI Circular No. CIR/IMD/DF-1/67/2017) for March 2020

Sr.NO	Name of the Debentureholder	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put Option details)	Embedded option if any (Call Option details)	Amount Issued (In Rs.)	Amount Outstanding (In Rupees)	Name of the Debenture Trustee	Company's Status if any.
1	IFMR FImpact Investment Fund	INE509M07097	06-04-2015	18-12-2020	14.75%	Half Yearly	Yes (put option)	24 months from the deemed date of allotment	None	15,00,00,000	15,00,00,000	Axis Trusteeship Limited	Unlisted
2	Blue Orchard Micro Finance Fund	INE509M07105	24-06-2015	30-06-2020	13.50%	Half Yearly	Yes (call and put option)	36 months from the deemed date of Allotment.	36 months from the deemed date of Allotment.	30,00,00,000	30,00,00,000	Catalyst Trusteeship Limited	Listed
3	IFMR FImpact Long term Multi Asset Class Fund	INE509M08012	02-03-2016	15-04-2022	16.25%	Quarterly	No	-	-	15,00,00,000	15,00,00,000	Catalyst Trusteeship Limited	Unlisted
4	IFMR FImpact Long term Multi Asset Class Fund	INE509M07121	03-03-2016	15-04-2022	14.00%	Quarterly	Yes (call and put option)	36 months from the deemed date of Allotment.	-	10,00,00,000	10,00,00,000	Catalyst Trusteeship Limited	Unlisted
5	Blue Orchard Micro Finance Fund	INE509M07147	26-10-2016	26-10-2021	12.5266%	Half-yearly	Yes (call and put option)	36 months from the deemed date of Allotment.	36 months from the deemed date of Allotment.	67,00,00,000	67,00,00,000	Catalyst Trusteeship Limited	Listed
6	Japan Asean Women's Empowerment Fund	INE509M07162	31-07-2017	31-07-2022	12.77%	Half-Yearly	Yes (call and put option)	36 months from the deemed date of Allotment.	36 months from the deemed date of Allotment.	78,00,00,000	78,00,00,000	Catalyst Trusteeship Limited	Listed
7	IFMR FImpact Medium Term Opportunities Fund	INE509M07170	07-12-2018	31-03-2023	14.20%	Quarterly	Yes (call and put option)	36 months from the deemed date of Allotment.	36 months from the deemed date of Allotment.	20,00,00,000	20,00,00,000	Beacon Trusteeship Limited	Unlisted
8	Stiching Juridisch Eigenaar Actiam Institutional Microfinance Fund III	INE509M07188	24-12-2019	24-01-2023	13.50%	Quarterly	-	-	-	21,00,00,000	21,00,00,000	Catalyst Trusteeship Limited	Unlisted
9	Watercredit Investment Fund 1, LLC	N.A.	04-02-2020	24-02-2023	10.07%	Quarterly	-	-	-	15,90,00,000	15,90,00,000	IDBI Trusteeship Limited	Unlisted

