

**SONATA FINANCE PVT. LTD.**

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C.I. No.: U65921UP1995PTC035286  
NBFC MFI Regn. No.: B-12.00445

Ref: SEBI/BSE/2021-22/025

Date: September 25, 2021

Scrip Code: 955151, 960230 and 960086

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

**Subject: Intimation of Interest & Principal Payment Due Dates for all listed Non Convertible securities as per Regulation 57(4) of SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015 during the quarter October 2021 to December 2021.**


Dear Sir,

Pursuant to Regulation 57(4) of SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015 notice is hereby given with regard to Payment of Principal and Interest for all listed Non Convertible securities falling due, during the quarter October 2021 to December 2021:

S.No.	ISIN	Due Date	Record Date	Amount of Interest	Amount of Principal
1.	INE509M07147	26/10/2021	19/10/2021	Rs. 4,20,79,080	Rs. 67,00,00,000
2.	INE509M07220	19/11/2021	11/11/2021	Rs. 27,09,589	
3.	INE509M07212	28/12/2021	20/12/2021	Rs. 26,80,137	-

You are hereby requested to take it on your record.

For Sonata Finance Private Limited

  
Paurvi Srivastava  
Company Secretary

