

**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/2021-22/030

Date: October 06, 2021

Scrip Code: 955151, 960230, 973075, 973102 and 960086

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

Subject: Confirmation Certificate for Interest & Principal Payments of listed Non Convertible securities as per Regulation 57(5) of SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015 during the quarter July 2021 to September 2021.

Dear Sir,

Pursuant to Regulation 57(5) of SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015 we hereby confirm that the Company has made the timely payments of interest and principal obligations for its listed non convertible debt securities that were due during the quarter July 2021 to September 2021. The details of payments are herein mentioned below:

S.No.	ISIN	Due Date	Payment Date	Amount (in Rupees)	Nature of Payment (Interest/ Principal)	Reference No.
1.	INE509M07204	02/08/2021	30/07/2021	Rs. 3,63,39,152/-	Interest and	UBINH21211975387 (Interest)
				Rs. 19,50,00,000/-	Partial Principal Repayment	UBINH21211975023 (Principal)
2.	INE509M07220	19/08/2021	18/08/2021	Rs. 27,09,589/-	Interest	AXISP00218807625
3.	INE509M07212	28/09/2021	27/09/2021	Rs. 27,09,589/-	Interest	UTIBR5202109280048138
4.	INE509M07246	20/09/2021	18/09/2021	Rs. 1,28,96,373/-	Interest	AFDRLR5202109
5.	INE509M07253	27/09/2021	24/09/2021	Rs. 1,75,85,964/-	Interest	UBINH21267166914

You are hereby requested to take it on your record.

For Sonata Finance Private Limited

Parul Srivastava
Company Secretary

Regd. Office: II Floor CP-1 PG Towers, Kursi Road, Vikas Nagar, Lucknow - 226026, Uttar Pradesh, India
ICSI Membership No. A-34110
2D/1/305 Madhwapur, Allahabad-211003