

**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, Toll Free : 1800-2100-102  
C.I. No.: U65921UP1995PTC035286  
NBFC MFI Regn. No.: B-12.00445

Ref: SEBI/BSE/2021-22/052

Date: January 03, 2022

Scrip Code: 955151, 960230, 973591, 960086 and Unlisted NCDs

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

**Subject:** Confirmation Certificate for Interest & Principal Payments of all Non-Convertible securities (including unlisted securities) as per Regulation 57(5) of SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015 during the quarter October 2021 to December 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 all its non-convertible debt securities that were due during the quarter October 2021 to December 2021. The details of payments are herein mentioned below:

S.No.	ISIN	Due Date	Payment Date	Amount	Nature of Payment (Interest/Principal)	Reference No.
1.	INE509M07147	26/10/2021	26/10/2021	Rs. 4,20,79,080/-	Interest and	JSFBR52021102650199631
				Rs. 67,00,00,000/-	Principal Repayment	
2.	INE509M07220	19/11/2021	18/11/2021	Rs. 27,09,589/-	Interest	AXISP00240880280
3.	INE509M07188	24/12/2021	23/12/2021	Rs. 70,68,082.19/-	Interest	AXISP00249315528
4.	INE509M07212	28/12/2021	28/12/2021	Rs. 26,80,137/-	Interest	AXISP00249973479
5.	INE509M08012	30/12/2021	29/12/2021	Rs. 62,28,089/-	Interest	N363210002973811
6.	INE509M07121	30/12/2021	29/12/2021	Rs. 35,70,432/-	Interest	N363210002973802
7.	INE509M07238	31/12/2021	30/12/2021	Rs. 56,07,353/-	Interest	N364210002978533 N364210002978540
8.	INE509M07170	31/12/2021	30/12/2021	Rs. 72,44,089/-	Interest	N364210002978545

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9.	Global Access Fund LP (previously Watercredit Investment Fund I, LLC)	31/12/2021	30/12/2021	Rs. 40,35,725/-	Interest	AXISP00250712159
10.	INE509M07261*	31/12/2021	30/12/2021	Rs. 26,77,050/-  Rs. 5,00,00,000/-	Interest and  Partial Principal Repayment	N364210002978549

*\* Please note that intimation filed by the company pursuant to Regulation 57(4) of the LODR Regulations bearing reference no: SEBI/BSE/2021-22/025 dated September 25, 2021 did not include the payment details for ISIN INE509M07261 as these securities have been allotted during the quarter on November 22, 2021.*

You are hereby requested to take it on your record.

For Sonata Finance Private Limited

Paurvi Srivastava  
Company Secretary

ICSI Membership No. A34110

2D Office: 201, Allahabad-211003