

**SONATA FINANCE PVT. LTD.**

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

Ref: SEBI/BSE/2021-22/08**Date: June 04, 2021****Scrip Code: 960086**

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

Subject: Intimation of Interest & Principal Payment Due Date & Record Date as per Regulation 50(1) & Reg 60(2) of SEBI (Listing Obligation & Disclosure Requirement) Regulation 2015 for the month of June 2021.

Dear Sir,

Pursuant to Regulation 50(1) & 60(2) of SEBI (Listing Obligation & Disclosure Requirement) Regulation 2015 notice is hereby given with regard to Due Date of Payment of Principal and Interest & Record Date for the following ISIN Number as given below:

| S.No. | ISIN | Due Date | Record Date | Amount of Interest | Amount of Principal |
|-------|--------------|------------|-------------|--------------------|---------------------|
| 1. | INE509M07212 | 28/06/2021 | 20/06/2021 | Rs. 27,09,589 | - |

You are hereby requested to take it on your record.

For Sonata Finance Private Limited

Pooja Srivastava
Company Secretary
ICSI Membership No. A34110
2D/1305 Madhwapur, Allahabad-211003