

**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/2021-22/043

Date: December 07, 2021

Scrip Code: 960086, 973591

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

**Subject: Intimation of record date as per Regulation 60(2) of SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015 for the listed non convertible securities whose Interest & Principal Payment falls due in the month of December 2021.**

Dear Sir,

Pursuant to Regulation 60(2) of SEBI (Listing Obligation & Disclosure Requirement) Regulation 2015 notice is hereby given with regard to Record Date for payment of Interest and Principal of the below mentioned ISIN:

| S.No. | ISIN         | Due Date   | Record Date | Amount of Interest | Amount of Principal |
|-------|--------------|------------|-------------|--------------------|---------------------|
| 1.    | INE509M07212 | 28/12/2021 | 20/12/2021  | Rs. 26,80,137      | -                   |
| 2.    | INE509M07261 | 31/12/2021 | 23/12/2021  | Rs. 26,77,050      | Rs. 5,00,00,000     |

You are hereby requested to take it on your record.

**For Sonata Finance Private Limited**  
For Sonata Finance Private Limited

Paurvi Srivastava  
Company Secretary  
ICSI Membership No. A34110  
2D/1/305, Madhwapur, Allahabad-211003

**Paurvi Srivastava**  
Company Secretary