

**SONATA FINANCE PVT. LTD.**

II Floor CP-1, PG Towers, Kursi Road, Vikas Nagar,
Lucknow - 226026, Uttar Pradesh, India
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C.I. No.: U65921UP1995PTC035286
NBFC MFI Regn. No.: B-12.00445

Ref: SEBI/BSE/2021-22/065

Date: February 19, 2022

Script Code: 960230

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

Subject: Compliance of Regulation 57(1) of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015

Dear Sir/Madam,


Pursuant to Regulation 57(1) of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015 we hereby certify that the interest payment towards non convertible debentures issued to "Punjab National Bank" has been made timely on the due date as under:

ISIN No.	Due Date	Payment Date	Amount of Interest	of	Amount of Principal	of	Reference No.
INE509M07220	19/02/2022	18/02/2022	Rs. 27,09,589	-			AXISP00264243471

Please take it on your record.

Thanking You

For Sonata Finance Private Limited


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

CC:

1. Catalyst Trusteeship Limited (Trustee)
2. ICRA Limited (Credit Rating Agency)