



## SONATA Finance Private Limited

2<sup>nd</sup> Floor, CP-1, PG Towers, Kursi Road, Vikas Nagar,  
Lucknow – 226026, Uttar Pradesh  
CIN: U65921UP1995PTC035286  
Contact No : 0522-4005729  
Email: [info@sonataindia.com](mailto:info@sonataindia.com)  
Website: [www.sonataindia.com](http://www.sonataindia.com)

Ref: SEBI/BSE/2021-22/054

Date: January 31, 2022

Script Code: 956751

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 Disclosure Requirement) Regulation, 2015**

Dear Sir/Madam,

Pursuant to Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 we hereby certify that the interest payment towards non convertible debentures issued to “Japan Asean Women's Empowerment Fund” has been made timely before the due date as under:

ISIN No.	Due Date	Payment Date	Amount of Interest	Amount of Principal	Reference No.
INE509M07204	31/01/2022	29/01/2022	Rs. 2,46,27,638.79/-	-	UBINH22029745005

Please take it on your record.

Thanking You

**For Sonata Finance Private Limited**

**Paurvi Srivastava**  
Company Secretary

CC:

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