

**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/2021-22/033

Date: October 27, 2021

Script Code: 955151

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 and principal repayment towards non convertible debentures issued to "BlueOrchard Micro Finance Fund" has been made timely on the due date as under:

ISIN No.	Due Date	Payment Date	Amount of Interest (net withholding of taxes)	Amount of Principal	Reference No.
INE509M07147	26/10/2021	26/10/2021	Rs. 4,20,79,080	Rs. 67,00,00,000	JSFBR52021102650199631

Please take it on your record.

Thanking You

For Sonata Finance Private Limited

Paurvi Srivastava
Company Secretary
ICSI Membership No. A34110
21, 3rd Floor, 3rd Floor, Allahabad-211003

CC:

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