



## 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/2021-22/049**  
**Date: December 28, 2021**

**Script Code: 960086**

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 “Sate Bank of India” has been made timely on the due date as under:

ISIN No.	Due Date	Payment Date	Amount of Interest	Amount of Principal	Reference No.
INE509M07212	28/12/2021	28/12/2021	Rs. 26,80,137	-	AXISP00249973479

Please take it on your record.

Thanking You

**Pauravi Srivastava**  
Digitally signed  
by Pauravi  
Srivastava  
Date: 2021.12.28  
11:38:40 +05'30'

**CC:**

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



## SONATA Finance Private Limited

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Website: [www.sonataindia.com](http://www.sonataindia.com)

Ref: SEBI/BSE/2021-22/050  
Date: December 31, 2021

Script Code: 973591

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) Regulations, 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 and partial principal repayment of “Northern Arc Money Market Trust with Northern Arc Money Market Alpha” fund has been made timely before the due date as under:

ISIN No.	Due Date	Payment Date	Amount of Interest	Amount of Principal (Partial Repayment)	Reference No.
INE509M07261	31/12/2021	30/12/2021	Rs. 26,77,050/- (Rupees Twenty six Lakh Seventy seven Thousand and Fifty Only)	Rs. 5,00,00,000/-  (Rupees Five Crores Only)	N364210002978549

Please take it on your record.

**For Sonata Finance Private Limited**

Pauravi  
Srivastava

Digitally signed by  
Pauravi Srivastava  
Date: 2021.12.31  
15:16:45 +05'30'

**Paurvi Srivastava  
Company Secretary**

CC:

1. Catalyst Trusteeship Limited (Trustee)
2. Acuite Ratings and Research Limited (Credit Rating Agency)