



SONATA Finance Private Limited

2nd Floor, CP-1, PG Towers, Kursi Road, Vikas Nagar,
Lucknow – 226026, Uttar Pradesh
CIN: U65921UP1995PTC035286
Contact No : 0522-4005729
Email: info@sonataindia.com
Website: www.sonataindia.com

Ref: SEBI/BSE/2021-22/068

Date: March 17, 2022

Script Code: 973075

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 of “Japan ASEAN Women Empowerment Fund SA, SICAV- SIF” has been made timely before the due date as under:

| ISIN No. | Due Date | Payment Date | Amount of Interest | Reference No. |
|--------------|------------|--------------|---|------------------------|
| INE509M07246 | 21/03/2022 | 16/03/2022 | Rs. 1,28,86,107/- (Rupees One Crore Twenty Eight Lakh Eighty Six Thousand One Hundred and Seven Only) | JSFBR52022031650257322 |

Please take it on your record.

Thanking You,

For Sonata Finance Private Limited

Pauravi
Srivastava

Digitally signed by
Pauravi Srivastava
Date: 2022.03.17
09:05:58 +05'30'

**Paurvi Srivastava
Company Secretary**

CC:

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



SONATA Finance Private Limited

2nd Floor, CP-1, PG Towers, Kursi Road, Vikas Nagar,
Lucknow – 226026, Uttar Pradesh
CIN: U65921UP1995PTC035286
Contact No : 0522-4005729
Email: info@sonataindia.com
Website: www.sonataindia.com

Ref: SEBI/BSE/2021-22/069

Date: March 24, 2022

Scrip Code: 973670

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 Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby certify that the interest payment of “DWM Income Funds S C A SICAV SIF - The Trill Impact-DWM SDGS Credit Fund” and “Northern Arc Capital Limited” has been made timely on the due date as under:

| ISIN No. | Due Date | Payment Date | Debenture Holder | Amount of Interest | Reference No. |
|--------------|------------|--------------|--|--|------------------|
| INE509M07303 | 23/03/2022 | 22/03/2022 | DWM Income Funds S C A SICAV SIF - The Trill Impact-DWM SDGS Credit Fund | Rs. 1,07,52,306/- (Rupees One Crore Seven Lakh Fifty Two Thousand Three Hundred and Six Only) <i>(net withholding taxes)</i> | UBINH22081664224 |
| | | 23/03/2022 | Northern Arc Capital Limited | Rs. 1,13,73,288/- (Rupees One Crore Thirteen Lakh Seventy Three Thousand Two Hundred and Eighty Eight Only) | UBINH22082707691 |

Please take it on your record.

For Sonata Finance Private Limited

Pauravi
Srivastava
Digitally signed by
Pauravi Srivastava
Date: 2022.03.24
09:28:41 +05'30'
Paurvi Srivastava
Company Secretary

CC:

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



SONATA Finance Private Limited

2nd Floor, CP-1, PG Towers, Kursi Road, Vikas Nagar,
Lucknow – 226026, Uttar Pradesh
CIN: U65921UP1995PTC035286
Contact No : 0522-4005729
Email: info@sonataindia.com
Website: www.sonataindia.com

Ref: SEBI/BSE/2021-22/070

Date: March 25, 2022

Script Code: 973102

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 of “Microfinance Initiative for Asia (MIFA) Debt Fund” has been made timely before the due date as under:

| ISIN No. | Due Date | Payment Date | Amount of Interest | Reference No. |
|--------------|------------|--------------|---|------------------|
| INE509M07253 | 25/03/2022 | 24/03/2022 | Rs. 1,72,99,236/- (Rupees One Crore Seventy Two Lakh Ninety Nine Thousand Two Hundred and Thirty Six Only) | UBINH22083836948 |

Please take it on your record.

Thanking You,

For Sonata Finance Private Limited

Pauravi
Srivastava

Digitally signed by
Pauravi Srivastava
Date: 2022.03.25
14:08:53 +05'30'

**Paurvi Srivastava
Company Secretary**

CC:

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

Ref: SEBI/BSE/2021-22/071**Date: March 26, 2022****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 Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby certify that the interest and principal repayment towards non convertible debentures issued to “Sate Bank of India” has been made timely before the due date as under:

| ISIN No. | Due Date | Payment Date | Amount of Interest | Amount of Principal (Full and Final Redemption) | Reference No. |
|--------------|------------|--------------|---|--|------------------|
| INE509M07212 | 28/03/2022 | 25/03/2022 | Rs. 26,50,685/- (Rupees Twenty Six Lakh Fifty Thousand Six Hundred and Eighty Five Only) | Rs. 10,00,00,000/- (Rupees Ten Crores Only) | AXISP00274513245 |

Please take it on your record.

Thanking You

For Sonata Finance Private Limited

Pauravi
Srivastava

Digitally signed by
Pauravi Srivastava
Date: 2022.03.26
09:43:36 +05'30'

Paurvi Srivastava
Company Secretary

CC:

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



SONATA Finance Private Limited

2nd Floor, CP-1, PG Towers, Kursi Road, Vikas Nagar,
Lucknow – 226026, Uttar Pradesh
CIN: U65921UP1995PTC035286
Contact No : 0522-4005729
Email: info@sonataindia.com
Website: www.sonataindia.com

Ref: SEBI/BSE/2021-22/072

Date: March 31, 2022

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 | 31/03/2022 | 30/03/2022 | Rs. 46,70,896/- (Rupees Forty six Lakh Seventy Thousand and Eight Hundred and Ninety Six Only) | Rs. 5,00,00,000/- (Rupees Five Crores Only) | UBINH22089257717 |

Please take it on your record.

For Sonata Finance Private Limited


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

CC:

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