

**SONATA FINANCE PVT. LTD.**

II Floor CP-1, PG Towers, Kursi Road, Vikas Nagar,  
Lucknow - 226026, Uttar Pradesh, India  
Email : info@sonataindia.com, Website : www.sonataindia.com  
Ph.: +91-522-2334900, Tol Free : 1800-2100-102  
C.I. No.: U65921UP1995PTC035286  
NBFC MFI Regn. No.: B-12.00445

**Ref: SEBI/BSE/2021-22/011**

**Date: June 26, 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) Regulation, 2015 we hereby certify that we have timely made the payment towards the Principal and interest of the below mentioned NCD:

ISIN No.	Due Date	Payment Date	Amount of Interest	Amount of Principal	Reference No.
INE509M07212	28/06/2021	25/06/2021	Rs. 27,09,589	-	AXISP00206912693

Please take it on your record.

Thanking You

For Sonata Finance Private Limited

**Paurvi Srivastava**  
Company Secretary  
ICSI Membership No. A34110  
2D/1/395, Madhwapur, Allahabad-211003

**CC:**

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