



## SONATA Finance Private Limited

2<sup>nd</sup> Floor, CP-1, PG Towers, Kursi Road, Vikas Nagar,

Lucknow – 226026, Uttar Pradesh

CIN: U65921UP1995PTC035286

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Ref: SEBI/BSE/2022-23/018

Date: June 23, 2022

Scrip Code: 956751, 973075, 973670, 973102, 973591 and Unlisted NCDs

To,  
The Manager  
Listing Department  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400001

**Subject: Intimation of Interest & Principal Payment Due Dates for all Non-Convertible securities as per Regulation 57(4) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 during the quarter July 2022 to September 2022.**

Dear Sir,

Pursuant to Regulation 57(4) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 notice is hereby given with regard to payment of Principal and Interest for all listed non-Convertible securities falling due, during the quarter July 2022 to September 2022:

S.No.	ISIN	Listed/ Unlisted	Due Date	Record Date	Amount of Interest	Amount of Principal
1.	INE509M07204	Listed	29/07/2022	14/07/2022	Rs. 2,42,26,101.21	Rs. 39,00,00,000 (Full and Final Redemption)
2.	INE509M07246	Listed	19/09/2022	03/09/2022	Rs. 1,28,96,373	-
3.	INE509M07303	Listed	19/09/2022	03/09/2022	Rs. 2,27,46,575	-
4.	INE509M07188	Unlisted	24/09/2022	08/09/2022	Rs. 71,45,753.42	-
5.	INE509M07253	Listed	26/09/2022	10/09/2022	Rs. 1,75,85,964	-
6.	INE509M07261	Listed	30/09/2022	22/09/2022	Rs. 15,91,943	-
7.	INE509M07170	Unlisted	30/09/2022	26/09/2022	Rs. 72,44,089	-
8.	Global Access Fund LP	Unlisted	30/09/2022	-	Rs. 40,35,724.93	-

You are hereby requested to take it on your record.

**For Sonata Finance Private Limited**

**Paurvi Srivastava**  
Company Secretary