



## 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/2022-23/100

Date: March 21, 2023

Scrip Code: 973619,974110, 973643, 973670, and Unlisted NCDs

Company Code: 10494

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

**Subject: Intimation of Interest & Principal Payment obligation pursuant to Regulation 57(4) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (“LODR Regulations”) payable during the quarter April 2023 to June 2023 with respect to its Non-Convertible Securities**

Dear Sir/ Madam,

Pursuant to Regulation 57(4) of LODR Regulations, we hereby intimate to the exchange regarding the Interest and Principal obligations, payable during the quarter April 2023 to June 2023 with respect to its Non-Convertible Securities :

S.No	Name of the Issuer	ISIN	Listed/ Unlisted	Due Date	Record Date	Purpose	Amount of Interest (in Rs.)	Amount of Principal (in Rs.)
1.	Sonata Finance Private Limited	INE509M07287	Listed	30/05/2023	14/05/2023	Interest Payt.	2,33,46,917.26	-
							2,33,46,917.26	-
2.	Sonata Finance Private Limited	INE509M07337	Listed	31/05/2023	15/05/2023	Interest Payt. and Partial Principal Redemption	31,83,887.00	5,00,00,000
3.	Sonata Finance Private Limited	INE509M07295	Listed	10/06/2023	25/05/2023	Interest Payt.	2,34,75,906.00	-
4.	Sonata Finance Private Limited	INE509M07303	Listed	21/06/2023	05/06/2023	Interest Payt.	1,13,73,287.50	-
							1,13,73,287.50	-
5.	Sonata Finance Private Limited	INE509M07352	Unlisted	21/06/2023	05/06/2023	Interest Payt.	1,26,02,740.00	-
6.	Sonata Finance Private Limited	INE509M07329	Unlisted	30/06/2023	22/06/2023	Interest Payt.	1,05,97,275.00	-

You are hereby requested to take it on records.

For Sonata Finance Private Limited

Paurvi Srivastava  
Company Secretary