



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/2022-23/073

Date: December 13, 2022

Scrip Code: 974084, 974110, 974203, 973075, 973670, 973102 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 Due Dates for all Non-Convertible securities as per Regulation 57(4) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (“LODR Regulations”) during the quarter January 2023 to March 2023.

Dear Sir/ Madam,

Pursuant to Regulation 57(4) of LODR Regulations, notice is hereby given with regard to payment of Interest and Principal for all listed non-Convertible securities falling due, during the quarter January 2023 to March 2023:

| 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 | INE509M07188 | Unlisted | 24/01/2023 | 08/01/2023 | Full and Final Redemption | 12,03,904.11 | 10,50,00,000 |
| 2. | Sonata Finance Private Limited | INE509M07311 | Listed | 30/01/2023 | 14/01/2023 | Interest Payt. | 2,34,52,509 | - |
| 3. | Sonata Finance Private Limited | INE509M07329 | Unlisted | 28/02/2023 | 20/02/2023 | Partial Redemption | - | 12,50,00,000 |
| 4. | Sonata Finance Private Limited | INE509M07337 | Listed | 28/02/2023 | 12/02/2023 | Partial Redemption | 46,70,897 | 5,00,00,000 |
| 5. | Sonata Finance Private Limited | INE509M07345 | Listed | 20/03/2023 | 04/03/2023 | Interest Payt. | 2,31,59,451 | - |
| 6. | Sonata Finance Private Limited | Global Access Fund LP | Unlisted | 03/02/2023 | - | Partial Redemption | 15,35,330.14 | 7,95,00,000 |
| | | | | 24/02/2023 | - | Full and Final Redemption | 4,38,665.75 | 7,95,00,000 |
| 7. | Sonata Finance Private Limited | INE509M07246 | Listed | 20/03/2023 | 04/03/2023 | Interest Payt. | 1,26,86,107 | - |
| 8. | Sonata Finance Private Limited | INE509M07303 | Listed | 23/03/2023 | 07/03/2023 | Interest Payt. | 1,13,73,287.5 | - |
| | | | | | | | 1,13,73,287.5 | |
| 9. | Sonata Finance Private Limited | INE509M07253 | Listed | 27/03/2023 | 11/03/2023 | Interest Payt. | 1,72,99,236 | - |
| 10. | Sonata Finance Private Limited | INE509M07170 | Unlisted | 31/03/2023 | 27/03/2023 | Full and Final Redemption | 7,084,697 | 20,00,00,000 |

You are hereby requested to take it on your record.

For Sonata Finance Private Limited

Paurvi Srivastava
Company Secretary