

Ref: SEBI/BSE/2022-23/042
Date: September 21, 2022
Scrip Code: 973619, 973643, 973670, 973591, 974110 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 (“LODR Regulations”) during the quarter October 2022 to December 2022.

Dear Sir/ Madam,

Pursuant to Regulation 57(4) of LODR Regulations, notice is hereby given with regard to payment of Principal and Interest for all listed Non-Convertible securities falling due, during the quarter October 2022 to December 2022:

S.No.	ISIN	Listed/ Unlisted	Due Date	Record Date	Amount of Interest (in Rs.)	Amount of Principal (in Rs.)
1.	INE509M07261	Listed	23/11/2022	15/11/2022	9,28,839	5,00,00,000 (Full and Final Redemption)
2.	INE509M07287*	Listed	30/11/2022	14/11/2022	2,37,33,882.74	-
					2,37,33,882.74	-
3.	INE509M07337	Listed	30/11/2022	14/11/2022	72,86,940	5,00,00,000 (Partial Redemption)
4.	INE509M07295	Listed	10/12/2022	24/11/2022	2,36,04,894	-
5.	INE509M07303**	Listed	23/12/2022	07/12/2022	1,20,05,137	-
					1,20,05,137	-
6.	INE509M07188	Unlisted	24/12/2022	08/12/2022	70,68,082.19	10,50,00,000 (Partial Redemption)
7.	Global Access Fund LLP	Unlisted	30/12/2022	-	40,35,724.93	-
8.	INE509M07170	Unlisted	31/12/2022	27/12/2022	72,44,089	-
9.	INE509M07329	Unlisted	31/12/2022	23/12/2022	1,23,05,736	-



SONATA Finance Private Limited

2nd Floor, CP-1, PG Towers, Kursi Road, Vikas Nagar,

Lucknow – 226026, Uttar Pradesh

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Notes:

- * Under ISIN INE509M07287, 800 non-convertible debt securities having a face value of Rs. 10,0,000/- each have been allotted equally (400 each) to two different funds i.e; BlueOrchard Microfinance Fund and JAPAN ASEAN Women Empowerment Fund SA, SICAV-SIF. Therefore, the interest amount is equally payable to both.

- ** Under ISIN INE509M07303, 750 non-convertible debt securities having a face value of Rs. 10,0,000/- each have been allotted equally (375 each) to two different funds i.e; DWM Income Funds S C A SICAV SIF - THE TRILL IMPACT-DWM SDGS CREDIT FUND and Northern Arc Capital Limited. Therefore, the interest amount is equally payable to both.

You are hereby requested to take it on your record.

For Sonata Finance Private Limited

Paurvi Srivastava
Company Secretary