

Ref: SEBI/BSE/2022-23/022

Date: July 01, 2022

Scrip Code: 960230, 973619, 973643, 973670, 973591 and Unlisted NCDs

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

Subject: Confirmation Certificate for Interest and Principal Payments of all Non-Convertible securities (including unlisted securities) under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR Regulations”) during the quarter April 2022 to June 2022

Dear Sir/Madam,

Pursuant to Regulation 57(5) of the LODR Regulations, we hereby confirm that the Company has made the timely payments of interest and principal obligations for all its non-convertible debt securities that were due during the quarter April 2022 to June 2022. The details of payment are mentioned herein below:

S.No.	ISIN	Due Date	Payment Date	Amount (in Rs.)	Nature of Payment	Reference No.
1.	INE509M08012	15/04/2022	13/04/2022	Rs. 10,01,712/- Rs. 15,00,00,000/- (Full and Final Redemption)	Interest + Principal	JSFBR52022041350271944
2.	INE509M07121	15/04/2022	13/04/2022	Rs. 5,75,342/- Rs. 10,00,00,000/- (Full and Final Redemption)	Interest + Principal	JSFBR52022041350271943
3.	INE509M07220	19/05/2022	19/05/2022	Rs. 26,21,233/- Rs. 10,00,00,000/- (Full and Final Redemption)	Interest + Principal	UBINH22139385304
4.	INE509M07287	30/05/2022	27/05/2022	Rs. 2,33,46,918/-	Interest	UBINH22147912095
				Rs. 2,33,46,918/-	Interest	UBINH22147911623
5.	INE509M07295	10/06/2022	09/06/2022	Rs. 2,34,75,906/-	Interest	UBINH22160677343
6.	INE509M07303	21/06/2022	18/06/2022	Rs. 1,07,52,306/- (net withholding of taxes)	Interest	UBINH22169208668
				Rs. 1,13,73,288/-	Interest	UBINH22169208497
7.	INE509M07188	24/06/2022	23/06/2022	Rs. 67,55,595/- (net withholding of taxes)	Interest	N174220003667354
8.	INE509M07261	30/06/2022	29/06/2022	Rs. 31,48,920/-	Interest +	UBINH22180840929
				Rs. 5,00,00,000/-	Partial Principal	



SONATA Finance Private Limited

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

Lucknow – 226026, Uttar Pradesh

CIN: U65921UP1995PTC035286

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				<i>(Partial Redemption)</i>		
9.	INE509M07238	30/06/2022	24/06/2022	Rs. 51,75,532/- <i>(net withholding of taxes)</i>	Interest + Principal	JSFBR52022062450304334 JSFBR52022062450304333
				Rs. 15,00,00,000/- <i>(Full and Final Redemption)</i>		
10.	INE509M07170	30/06/2022	29/06/2022	Rs. 71,64,423/-	Interest	JSFBR52022062950306329
11.	Global Access Fund LP	30/06/2022	29/06/2022	Rs. 39,91,859/-	Interest	JSFBR52022062950306324

Request you to kindly take the same on record.

For Sonata Finance Private Limited

Paurvi Srivastava
Company Secretary