

Ref: SEBI/BSE/2022-23/052

Date: October 01, 2022

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

Company Code: 10494

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 July 2022 to September 2022

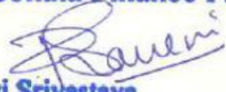
Dear Sir/Madam,

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 July 2022 to September 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.	INE509M07204	29/07/2022	28/07/2022	2,42,26,101/- 39,00,00,000/- (Full and Final Redemption)	Interest + Principal	UBINH22209530420
2.	INE509M07246	19/09/2022	17/09/2022	1,28,96,374/-	Interest	UBINH22260550049
3.	INE509M07303	19/09/2022	17/09/2022	1,07,52,306/- (net withholding of taxes)	Interest	UBINH22260550100
				1,13,73,288/-	Interest	UBINH22260550677
4.	INE509M07253	26/09/2022	22/09/2022	1,75,85,964 /-	Interest	UBINH22265834628
5.	INE509M07188	24/09/2022	22/09/2022	67,55,596/- (net withholding of taxes)	Interest	JSFBR52022092250347985
6.	INE509M07261	30/09/2022	29/09/2022	15,91,943/-	Interest	UBINH22272260801
7.	INE509M07170	30/09/2022	29/09/2022	72,44,089/-	Interest	JSFBR52022092950351672
8.	Global Access Fund LP	30/09/2022	29/09/2022	40,35,725/-	Interest	JSFBR52022092950351674

Request you to kindly take the same on record.

For Sonata Finance Private Limited



Paurvi Srivastava
Company Secretary
ICSI Membership No. A34110
2D/1/305, Madhwapur, Allahabad-211003