

Ref: SEBI/BSE/2022-23/05**Date: April 28, 2022****Scrip Code: 960230 and 973619**

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

Subject: Intimation of record date as per Regulation 60(2) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the listed non-convertible securities whose Interest & Principal Payment falls due in the month of May 2022.

Dear Sir,

Pursuant to Regulation 60(2) of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 notice is hereby given with regard to Record Date for payment of Interest and Principal of the below mentioned ISIN:

S.No.	ISIN	Due Date	Record Date	Amount of Interest	Amount of Principal
1.	INE509M07220	19/05/2022	11/05/2022	Rs. 26,21,233/-	Rs. 10,00,00,000/- <i>(Full Redemption)</i>
2.	INE509M07287	31/05/2022	15/05/2022	Rs. 2,33,46,917.26/-	-
				Rs. 2,33,46,917.26/-	-

You are hereby requested to take it on your record.

For Sonata Finance Private Limited

Paurvi Srivastava
Company Secretary