



## SONATA Finance Private Limited

2<sup>nd</sup> Floor, CP-1, PG Towers, Kursi Road, Vikas Nagar,

Lucknow – 226026, Uttar Pradesh

CIN: U65921UP1995PTC035286

Contact No : 0522-4005729

Email: [info@sonataindia.com](mailto:info@sonataindia.com)

Website: [www.sonataindia.com](http://www.sonataindia.com)

Ref: SEBI/BSE/2022-23/07

Date: May 17, 2022

Scrip Code: 973591, 973643 and 973670

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 June 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.	INE509M07295	10/06/2022	25/05/2022	Rs. 2,34,75,906/-	-
2.	INE509M07303	21/06/2022	05/06/2022	Rs. 2,27,46,575/-	-
3.	INE509M07261	30/06/2022	22/06/2022	Rs. 31,48,920/-	Rs. 5,00,00,000/- <i>(Partial Redemption)</i>

You are hereby requested to take it on your record.

**For Sonata Finance Private Limited**

**Paurvi Srivastava**  
**Company Secretary**