



SONATA Finance Private Limited

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

Lucknow – 226026, Uttar Pradesh

CIN: U65921UP1995PTC035286

Contact No : 0522-4005729

Email: info@sonataindia.com

Website: www.sonataindia.com

Ref: SEBI/BSE/2022-23/019

Date: June 23, 2022

Scrip Code: 956751

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 July 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.	INE509M07204	29/07/2022	14/07/2022	Rs. 2,42,26,101.21/-	Rs. 39,00,00,000/- <i>(Full and Final Redemption)</i>

You are hereby requested to take it on your record.

For Sonata Finance Private Limited

Paurvi Srivastava
Company Secretary