



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/2022-23/056

Date: October 18, 2022

Scrip Code: 973591, 973619 and 974110

Company Code: 10494

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 (“LODR Regulations”) for the listed non-convertible securities whose Interest & Principal Payment falls due in the month of November 2022.

Dear Sir,

Pursuant to Regulation 60(2) of the LODR Regulations, 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.	INE509M07261	23/11/2022	15/11/2022	Rs. 9,28,839/-	Rs. 5,00,00,000/- <i>(Full and Final Redemption)</i>
2.	INES09M07287	30/11/2022	14/11/2022	Rs. 2,37,33,882.74/- Rs. 2,37,33,882.74/-	-
3.	INE509M07337	30/11/2022	14/11/2022	Rs. 72,86,940/-	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