

Ref: SEBI/BSE/2022-23/037

Date: August 23, 2022

Scrip Code: 973075, 973102, 973591, 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 September 2022.

Dear Sir,

Pursuant to Regulation 60(2) of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 notice is hereby given regarding 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.	INE509M07246	19/09/2022	03/09/2022	Rs. 1,28,96,373/-	-
2.	INE509M07303	19/09/2022	03/09/2022	Rs. 2,27,46,575/-	-
3.	INE509M07253	26/09/2022	10/09/2022	Rs. 1,75,85,964/-	-
4.	INE509M07261	30/09/2022	22/09/2022	Rs. 15,91,943/-	-

You are hereby requested to take it on your record.

For Sonata Finance Private Limited



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