



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/2022-23/023

Date: July 16, 2022

Scrip Code: 949876

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

Subject: Intimation under Regulation 50(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR Regulations”)

Dear Sir/Ma'am,

Pursuant to Regulation 50(2) of the LODR Regulations read with circulars and guidelines issued thereunder from time to time, we hereby inform that the Extraordinary General Meeting of M/s Sonata Finance Private Limited (*“the Company”*) is scheduled to be held at a shorter notice via Video conferencing on Wednesday, July 20, 2022 at 03:30 PM to inter alia, consider and accord omnibus approval for FY 2022-23 to raise funds through issuance of Secured or Unsecured Non-Convertible Debentures on private placement basis, in one or more tranches, upto an amount of INR 600 Crores (Indian Rupees Six Hundred Crore Only) which shall be within the overall borrowing limit approved under Section 180(1) (c) of the Companies Act, 2013.”

Request you to kindly take the same on your record.

Thanking You,
For Sonata Finance Private Limited

Paurvi Srivastava
Company Secretary

Copy to:

- 1. Catalyst Trusteeship Limited (Debenture Trustee)*
- 3. Beacon Trusteeship Limited (Debenture Trustee)*
- 4. IDBI Trusteeship Limited (Debenture Trustee)*