



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/2022-23/09
Date: May 20, 2022

Script Code: 960230

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

Subject: Compliance of Regulation 57(1) of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(1) of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015 we hereby certify that the interest and principal repayment towards non-convertible debentures issued to “Punjab National Bank” has been made timely on the due date as under:

| ISIN No. | Due Date | Payment Date | Amount of Interest | Amount of Principal (Full and Final Redemption) | Reference No. |
|--------------|------------|--------------|--------------------|---|------------------|
| INE509M07220 | 19/05/2022 | 19/05/2022 | Rs. 26,21,233 | 10,00,00,000 | UBINH22139385304 |

Please take it on your record.

Thanking You

For Sonata Finance Private Limited

Paurvi Srivastava
Company Secretary

CC:

1. Catalyst Trusteeship Limited (Trustee)
2. ICRA Limited (Credit Rating Agency)