

Ref: SEBI/BSE/2022-23/067

Date: November 24, 2022

Script Code: 973591

Company Code: 10494

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 Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby certify that the principal and interest payment of “Northern Arc Money Market Trust with Northern Arc Money Market Alpha” has been timely made as under:

ISIN No.	Due Date	Payment Date	Amount of Interest (in Rs.)	Amount of Principal (in Rs.)	Reference No.
INE509M07261	23/11/2022	23/11/2022	9,28,839/- (Rupees Nine Lakh Twenty- Eight Thousand Eight Hundred and Thirty- Nine)	5,00,00,000/- (Rupees Five Crores) (Full and Final Redemption)	UBINH22327457330

Please take it on your record.

For Sonata Finance Private Limited

Pauravi
Srivastava

Digitally signed by
Pauravi Srivastava
Date: 2022.11.24
10:05:38 +05'30'

Paurvi Srivastava
Company Secretary

CC:

1. Catalyst Trusteeship Limited (Debenture Trustee)
2. Acuite Ratings & Research Limited (Credit Rating Agency)



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/2022-23/069

Date: November 30, 2022

Script Code: 973619

Company Code: 10494

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 Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby certify that the interest payment of “Blue Orchard Microfinance Fund” and “JAPAN ASEAN Women Empowerment Fund SA, SICAV-SIF” has been made timely before the due date as under:

ISIN No.	Due Date	Payment Date	Debenture Holder	Amount of Interest (in Rs.)	Reference No.
INE509M07287	30/11/2022	29/11/2022	Blue Orchard Microfinance Fund	2,37,33,883 /- (Rupees Two crores Thirty-Seven Lakh Thirty-Three Thousand Eight Hundred and Eighty-Three)	UBINH22333838081
			JAPAN ASEAN Women Empowerment Fund SA, SICAV-SIF	2,37,33,883 /- (Rupees Two crores Thirty-Seven Lakh Thirty-Three Thousand Eight Hundred and Eighty-Three)	UBINH22333838595

Please take it on your record.

For Sonata Finance Private Limited

Pauravi
Srivastava
Paurvi Srivastava
Company Secretary

Digitally signed by
Pauravi Srivastava
Date: 2022.11.30 10:15:46
+05'30'

CC:

1. Catalyst Trusteeship Limited (Debenture Trustee)
2. Acuite Ratings & Research Limited (Credit Rating Agency)

Regd. Office: II Floor, CP-1, PG Towers, Kursi Road, Vikas Nagar, Lucknow - 226026, Uttar Pradesh India

Ref: SEBI/BSE/2022-23/070

Date: December 01, 2022

Script Code: 974110

Company Code: 10494

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 Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby certify that the principal and interest payment of “Northern Arc Money Market Alpha Trust” has been timely made as under:

ISIN No.	Due Date	Payment Date	Amount of Interest (in Rs.)	Amount of Principal (in Rs.)	Reference No.
INE509M07337	30/11/2022	30/11/2022	72,86,940/- (Rupees Seventy-Two Lakh Eighty-Six Thousand Nine Hundred and Forty)	5,00,00,000/- (Rupees Five Crores) (Partial Redemption)	UBINH22333838595

Please take it on your record.

For Sonata Finance Private Limited

Pauravi
Srivastava

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Pauravi Srivastava
Date: 2022.12.01
13:06:31 +05'30'

Paurvi Srivastava
Company Secretary

CC:

1. Catalyst Trusteeship Limited (Debenture Trustee)
2. India Ratings & Research Private Limited (Credit Rating Agency)