



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/2022-23/028

Date: July 28, 2022

Script Code: 956751

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 “JAPAN ASEAN Women Empowerment Fund” has been made timely before the due date as under:

ISIN No.	Due Date	Payment Date	Amount of Interest	Amount of Principal (Full and Final Redemption)	Reference No.
INE509M07204	29/07/2022	28/07/2022	Rs. 2,42,26,101/- (Rupees Two Crore Fourty- Two Lakh Twenty-Six Thousand One Hundred and One Only)	Rs. 39,00,00,000/- (Rupees Thirty-Nine Crores Only)	UBINH22209530420

Please take it on your record.

For Sonata Finance Private Limited

Paurvi Srivastava
Company Secretary

CC:

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