

Ref: SEBI/BSE/2022-23/015**Date: June 10, 2022****Script Code: 973643**

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 “BlueOrchard Microfinance Fund” has been made timely before the due date as under:

ISIN No.	Due Date	Payment Date	Amount of Interest	Reference No.
INE509M07295	10/06/2022	09/06/2022	Rs. 2,34,75,906/- (Rupees Two Crore Thirty-Four Lakh Seventy-Five Thousand Nine Hundred and Six Only)	UBINH22160677343

Please take it on your record.

Thanking You,

For Sonata Finance Private Limited

Pauravi
Srivastava

Digitally signed by
Pauravi Srivastava
Date: 2022.06.10
14:10:31 +05'30'

Paurvi Srivastava
Company Secretary

CC:

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

Ref: SEBI/BSE/2022-23/017

Date: June 20, 2022

Script Code: 973670

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 “DWM Income Funds S C A SICAV SIF - The Trill Impact-DWM SDGS Credit Fund” and “Northern Arc Capital Limited” has been made timely before the due date as under:

ISIN No.	Due Date	Payment Date	Debenture Holder	Amount of Interest	Reference No.
INE509M07303	21/06/2022	18/06/2022	DWM Income Funds S C A SICAV SIF - The Trill Impact-DWM SDGS Credit Fund	Rs. 1,07,52,306/- (Rupees One Crore Seven Lakh Fifty-Two Thousand Three Hundred and Six Only) (net withholding taxes)	UBINH22169208668
			Northern Arc Capital Limited	Rs. 1,13,73,288/- (Rupees One Crore Thirteen Lakh Seventy-Three Thousand Two Hundred and Eighty-Eight Only)	UBINH22169208497

Please take it on your record.

For Sonata Finance Private Limited

Pauravi
Srivastava
Paurvi Srivastava
Company Secretary

Digitally signed by
Pauravi Srivastava
Date: 2022.06.20
09:36:36 +05'30'

CC:

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

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

Ref: SEBI/BSE/2022-23/020**Date: July 01, 2022****Script Code: 973591**

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 and partial principal repayment of “Northern Arc Money Market Trust with Northern Arc Money Market Alpha” fund has been made timely before the due date as under:

ISIN No.	Due Date	Payment Date	Amount of Interest	Amount of Principal (Partial Repayment)	Reference No.
INE509M07261	30/06/2022	29/06/2022	Rs. 31,48,920/- (Rupees Thirty-One Lakh Forty-Eight Thousand Nine Hundred and Twenty Only)	Rs. 5,00,00,000/- (Rupees Five Crores Only)	UBINH22180840929

Please take it on your record.

For Sonata Finance Private Limited

Pauravi
Srivastava
Paurvi Srivastava
Company Secretary

Digitally signed by
Pauravi Srivastava
Date: 2022.07.01
11:57:06 +05'30'

CC:

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