



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/2023-24/047

Date: August 10, 2023

Scrip Code: 949876

Company Code: 10494

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

Subject: Intimation pursuant to Clause 18 of Part B of Schedule III under Regulation 51(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR Regulations”)

Dear Sir/Madam,

Pursuant to Clause 18- Part B of Schedule III under Regulation 51(2) of the LODR Regulations, we wish to inform that the Board of Directors of the Company, in their meeting held on August 10, 2023, subject to the approval of members in the Annual General Meeting, approved the appointment of **M/s B R Maheswari & Co. LLP, Chartered Accountants** (FRN 001035N/N500050) as the Statutory Auditors of the Company for the Financial Year 2023-24 to hold the office from the conclusion of the 28th Annual General Meeting till the conclusion of the 29th Annual General Meeting of the Company to be held for the F.Y. 2023-24.

Request you to take the same on your record.

Thanking you,

For Sonata Finance Private Limited

Anjali
Manwani
Siddiqui

Digitally signed by
Anjali Manwani
Siddiqui
Date: 2023.08.10
16:05:44 +05'30'

Anjali M. Siddiqui
Company Secretary
Membership No. F12612

Enclosed:

1. Copy of Board resolution dated August 10, 2023 for appointment of M/s B R Maheswari & Co. LLP as Statutory auditors of the Company.

CC:

Catalyst Trusteeship Limited (*Debenture Trustee*)

CERTIFIED TRUE COPY OF RESOLUTION PASSED BY THE BOARD OF DIRECTORS OF THE COMPANY IN THEIR MEETING HELD ON THURSDAY, THE 10th DAY OF AUGUST, 2023 AT HOTEL TAJ MAHAL, GOMTI NAGAR, LUCKNOW. THE MEETING WAS COMMENCED AT 10:00 AM (IST) AND CONCLUDED AT 03:30 PM (IST).

Recommendation for the appointment of Statutory Auditor of the Company for the FY 2023-24

“**RESOLVED THAT** pursuant to the provisions of Section 139, 141, 142 and other applicable provisions of the Companies Act, 2013, read with the Companies (Audit & Auditors) Rules, 2014, including any statutory enactment or modification thereof, RBI “Guidelines for appointment of Statutory Central Auditors/ Statutory Auditors (SAs) of Commercial Banks (excluding RRBs), UCBs and NBFCs (including HFCs)” dated April 27, 2021 and subject to approval of the shareholders in the ensuing Annual General Meeting, the members of the Board be and hereby recommend the appointment of M/s B R Maheswari & Co LLP, Chartered Accountants (FRN 001035N/N500050) as the Statutory Auditors of the Company for the Financial Year 2023-24 to hold the office from the conclusion of 28th Annual General Meeting till the conclusion of the 29th Annual General Meeting of the Company to be held for the F.Y. 2023-24, on a fee, as negotiated by the Managing Director which shall not exceed Rs. 60,00,000/- (Rupees Sixty Lakhs), including certification fees and exclusive of all out-of-pocket expenses and GST.”

“**RESOLVED FURTHER THAT** the Managing Director be and is hereby authorized to finalize the terms of engagement according to the scope of services as Statutory Auditors and other permissible assignments, if any, in line with the relevant, prevailing statutory/ regulatory provisions including their terms of appointment as per the provisions of RBI Guidelines vide notification dated April 27, 2021 and Policy for appointment of Statutory Auditors of the Company.”

“**RESOLVED FURTHER THAT** the Managing Director or the Chief Financial Officer or the Company Secretary of the Company be and are hereby severally authorized to do all acts, deeds and things as may be required to give effect to the resolution including filling of requisite e-forms with Registrar of Companies.”

CERTIFIED TRUE COPY

For Sonata Finance Private Limited

Anjali Manwani Siddiqui
Digitally signed by
Anjali Manwani Siddiqui
Date: 2023.08.10
16:05:14 +05'30'

Anjali Manwani Siddiqui
Company Secretary
Membership No: F12612