



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/2023-24/029

Date: June 21, 2023

Scrip Code: 974084, 974110, 973670, 974203 and Unlisted NCDs

Company Code: 10494

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

Subject: Intimation of Interest & Principal Payment obligation pursuant to Regulation 57(4) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (“LODR Regulations”) payable during the quarter July 2023 to September 2023 with respect to Non-Convertible Securities issued by the company

Dear Sir/ Madam,

Pursuant to Regulation 57(4) of LODR Regulations, we hereby intimate to the exchange regarding the Interest and Principal obligations, payable during the quarter July 2023 to September 2023 with respect to our Non-Convertible Securities:

S.No	Name of the Issuer	ISIN	Listed/ Unlisted	Due Date	Record Date	Purpose	Amount of Interest (in Rs.)	Amount of Principal (in Rs.)
1.	Sonata Finance Private Limited	INE509M07311	Listed	28/07/2023	12/07/2023	Interest Payment	2,30,70,131.00/-	-
2.	Sonata Finance Private Limited	INE509M07329	Unlisted	14/08/2023	06/08/2023	Interest Payment & Full and final Redemption	19,32,733.00/-	12,50,00,000/-
3.	Sonata Finance Private Limited	INE509M07337	Listed	18/08/2023	02/08/2023	Interest Payment & Full and final Redemption	13,64,667.00/-	5,00,00,000/-
4.	Sonata Finance Private Limited	INE509M07303	Listed	19/09/2023	03/09/2023	Interest Payment	2,27,46,575.00/-	-
5.	Sonata Finance Private Limited	INE509M07345	Listed	19/09/2023	03/09/2023	Interest Payment	2,35,43,309.00/-	-
6.	Sonata Finance Private Limited	INE509M07352	Unlisted	21/09/2023	05/09/2023	Interest Payment	1,26,02,740.00/-	-

Please take the same in your records.

For Sonata Finance Private Limited

Anjali M. Siddiqui
Company Secretary
Membership No. F12612