



## SONATA FINANCE PVT. LTD.

II Floor, CP-1, PG Towers, Kursi Road, Vikas Nagar,  
Lucknow – 226026, Uttar Pradesh, India

Email: [info@sonataindia.com](mailto:info@sonataindia.com), Website: [www.sonataindia.com](http://www.sonataindia.com)

Ph.: +91-522-2334900, Toll Free: 1800-2100-102

CIN: U65921UP1995PTC035286

NBFC MFI Regn. No.: B-12.00445

Ref: SEBI/BSE/2023-24/061

Date: October 25, 2023

Scrip Code: 973619

Company Code: 10494

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

**Subject: Intimation of record date as per Regulation 60(2) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (“LODR Regulations”) for the listed non-convertible securities whose Interest & Principal Payment falls due in the month of November 2023.**

Dear Sir,

Pursuant to Regulation 60(2) of the LODR Regulations, notice is hereby given with regard to record date for payment of Interest for the below mentioned ISIN:

S.No.	ISIN	Due Date	Record Date	Amount of Interest	Amount of Principal
1.	INE509M07287	30/11/2023	14/11/2023	Rs. 4,74,67,765.48/-	-

Please take the same on your record.

**For Sonata Finance Private Limited**

**Anjali M. Siddiqui**  
Company Secretary  
Membership No. F12612

cc:  
Catalyst Trusteeship Limited (*Debenture Trustee*)