

Ref: SEBI/BSE/2023-24/10

Date: May 09, 2023

Scrip Code: 973643, 973670

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 June 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 and Principal for the below mentioned ISIN:

S.No.	ISIN	Due Date	Record Date	Amount of Interest	Amount of Principal
1.	INE509M07295	10/06/2023	25/05/2023	Rs. 2,34,75,906/-	-
2.	INE509M07303	21/06/2023	05/06/2023	Rs. 1,13,73,287.50/-	-
				Rs. 1,13,73,287.50/-	

You are hereby requested to take it on your record.

For Sonata Finance Private Limited

Paurvi Srivastava
Company Secretary

cc:

Catalyst Trusteeship Limited (*Debenture Trustee*)