

**Ref: SEBI/BSE/2023-24/08****Date: April 24, 2023****Scrip Code: 973619, 974110****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 May 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:

<b>S.No.</b>	<b>ISIN</b>	<b>Due Date</b>	<b>Record Date</b>	<b>Amount of Interest</b>	<b>Amount of Principal</b>
1.	INE509M07287	30/05/2023	14/05/2023	Rs. 2,33,46,917.26/- Rs. 2,33,46,917.26/-	-
2.	INE509M07337	31/05/2023	15/05/2023	Rs. 31,83,887.00/-	Rs. 5,00,00,000/- <b>(Partial redemption)</b>

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**)