

Ref: SEBI/BSE/2023-24/069
Date: December 01, 2023
Scrip Code: 973619
Company Code: 10494

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

**Subject: Compliance under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
 (“LODR Regulations”)**

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the LODR Regulations, it is hereby certified that the Company has made the following interest payment within the stipulated timelines:

- a. Whether Interest payment/ ~~redemption payment~~ made: **Yes**
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE509M07287
2	Issue size:	
	(a) BlueOrchard Microfinance Fund	Rs. 40,00,00,000/-
	(b) JAPAN ASEAN Women Empowerment Fund SA, SICAV-SIF	Rs. 40,00,00,000/-
3	Interest Amount to be paid on due date:	
	(a) BlueOrchard Microfinance Fund	Rs. 2,37,33,882.74/-
	(b) JAPAN ASEAN Women Empowerment Fund SA, SICAV-SIF	Rs. 2,37,33,882.74/-
4	Frequency	Half-Yearly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Nil
7	Interest payment record date	14/11/2023
8	Due date for interest payment	30/11/2023
9	Actual date for interest payment	
	(a) BlueOrchard Microfinance Fund	29/11/2023
	(b) JAPAN ASEAN Women Empowerment Fund SA, SICAV-SIF	30/11/2023
10	Amount of interest paid:	
	(a) BlueOrchard Microfinance Fund	Rs. 2,37,33,883/-
	(b) JAPAN ASEAN Women Empowerment Fund SA, SICAV-SIF	Rs. 2,37,33,883/-
11	Date of last interest payment	29/05/2023
12	Reason for non-payment/ delay in payment	Nil
13	UTR for Interest Payment:	
	(a) BlueOrchard Microfinance Fund	UBINH23333418240
	(b) JAPAN ASEAN Women Empowerment Fund SA, SICAV-SIF	UBINH23334494142

c. Details of Redemption Payment: NIL

Sl. No.	Particulars	Details
1	ISIN	Nil
2	Type of redemption (full/ partial)	Nil
3	If partial redemption, then	
	a. By face value redemption	NIL
	b. By quantity redemption	NIL
4	If redemption is based on quantity, specify, whether on:	NIL
	a. Lot basis	NIL
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	NIL
6	Redemption date due to put option (if any)	NIL
7	Redemption date due to call option (if any)	NIL
8	Quantity redeemed (no. of NCDs)	NIL
9	Due date for redemption/ maturity	NIL
10	Actual date for redemption (DD/MM/YYYY)	NIL
11	Amount redeemed	NIL
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	NIL

Please take the same in your records.

For Sonata Finance Private Limited

Anjali M. Siddiqui
Company Secretary
Membership No. F12612

CC:

- Catalyst Trusteeship Limited (Debenture Trustee)*
- Acuite Ratings and Research Limited (Credit Rating Agency)*