

Ref: SEBI/BSE/2023-24/014

Date: May 29, 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. 2,33,46,917.26/-
	(b) JAPAN ASEAN Women Empowerment Fund SA, SICAV-SIF	Rs. 2,33,46,917.26/-
4	Frequency	Half-Yearly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Nil
7	Interest payment record date	14/05/2023
8	Due date for interest payment	30/05/2023
9	Actual date for interest payment	29/05/2023
10	Amount of interest paid:	
	(a) BlueOrchard Microfinance Fund	Rs. 2,33,46,918/-
	(b) JAPAN ASEAN Women Empowerment Fund SA, SICAV-SIF	Rs. 2,33,46,918/-
11	Date of last interest payment	29/11/2022
12	Reason for non-payment/ delay in payment	Nil
13	UTR for Interest Payment:	
	(a) BlueOrchard Microfinance Fund	UBINH23149248245
	(b) JAPAN ASEAN Women Empowerment Fund SA, SICAV-SIF	UBINH23149248107

## 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	NIL
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 it on your record.

For Sonata Finance Private Limited



**Paurvi Srivastava**  
 Company Secretary  
 ICSI Membership No. A34110  
 2D/1/305, Madhwapur, Allahabad-211003

## CC:

1. Catalyst Trusteeship Limited (Debenture Trustee)
2. Acuite Ratings and Research Limited (Credit Rating Agency)



## SONATA Finance Private Limited

2<sup>nd</sup> Floor, CP-1, PG Towers, Kursi Road, Vikas Nagar,

Lucknow – 226026, Uttar Pradesh

CIN: U65921UP1995PTC035286

Contact No : 0522-4005729

Email: [info@sonataindia.com](mailto:info@sonataindia.com)

Website: [www.sonataindia.com](http://www.sonataindia.com)

Ref: SEBI/BSE/2023-24/023

Date: May 31, 2023

Scrip Code: 974110

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 partial principal and interest payment within the stipulated timelines:

- a. Whether Interest payment/ redemption payment made: Yes (**Interest and Partial Redemption payment**)
- b. Details of interest payments:

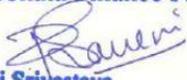
Sl. No.	Particulars	Details
1	ISIN	INE509M07337
2	Issue size	Rs. 20,00,00,000/-
3	Interest Amount to be paid on due date	
	(a) Northern Arc Money Market Alpha Trust	Rs 15,91,943.50 /-
	(b) Manba Finance Limited	Rs 15,91,943.50/-
4	Frequency	Quarterly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Nil
7	Interest payment record date	15/05/2023
8	Due date for interest payment	31/05/2023
9	Actual date for interest payment	30/05/2023
10	Amount of interest paid	
	(a) Northern Arc Money Market Alpha Trust	Rs 14,32,750/- (net of taxes)
	(b) Manba Finance Limited	Rs 14,32,750/- (net of taxes)
11	Date of last interest payment	27/02/2023
12	Reason for non-payment/ delay in payment	Nil
13	UTR for Interest Payment:	
	(a) Northern Arc Money Market Alpha Trust	UBINH23150364159
	(b) Manba Finance Limited	UBINH23150364377

## Details of Redemption Payment:

Sl. No.	Particulars	Details
1	ISIN	INE509M07337
2	Type of redemption (full/ partial)	Partial Redemption
3	If partial redemption, then	
	a. By face value redemption	Face value reduced by Rs. 2,50,000/-
	b. By quantity redemption	NIL
4	If redemption is based on quantity, specify, whether on:	NIL
	a. Lot basis	NIL
	b. Pro-rata basis	NIL
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Partial Redemption
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	31/05/2023
10	Actual date for redemption (DD/MM/YYYY)	30/05/2023
11	Amount redeemed	
	(a) Northern Arc Money Market Alpha Trust	Rs. 2,50,00,000/-
	(b) Manba Finance Limited	Rs. 2,50,00,000/-
12	Outstanding amount (Rs.)	Rs. 5,00,00,000/-
13	Date of last Interest payment	27/02/2023
14	UTR of partial redemption payment:	
	(a) Northern Arc Money Market Alpha Trust	UBINH23150364159
	(b) Manba Finance Limited	UBINH23150364377

Please take it on your record.

For Sonata Finance Private Limited



**Paurvi Srivastava**  
 Company Secretary  
 ICSI Membership No. A34110  
 2D/1/305, Madhwapur, Allahabad-211003

CC:

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