

Ref: SEBI/BSE/2024-25/025**Date: June 22, 2024****Scrip Code: 949876****Company Code: 10494**

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

Subject: Intimation pursuant to Clause 18 of Part B of Schedule III under Regulation 51(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR Regulations”)

Dear Sir/Madam,

Pursuant to Clause 18 of Part B of Schedule III under Regulation 51(2) of the LODR Regulations, we wish to inform that the Board of Directors of the Company vide circular resolution dated June 22, 2024 and subject to the approval of members in the ensuing Annual General Meeting (“AGM”), recommended the re-appointment of M/s B R Maheswari & Co. LLP, Chartered Accountants (FRN 001035N/N500050) as the Statutory Auditors of the Company for the Financial Year 2024-25 to hold the office from the conclusion of 29th AGM till the conclusion of the 30th AGM of the Company to be held for the F.Y. 2024-25.

Request you to take the same on your record.

Thanking you,

For Sonata Finance Private Limited

Anjali M. Siddiqui
Company Secretary
Membership No. F12612

Encl:

1. Copy of circular resolution dated June 22, 2024 for re-appointment of M/s B R Maheswari & Co. LLP as Statutory auditors of the Company.

CC:

Catalyst Trusteeship Limited (*Debenture Trustee*)

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED BY CIRCULATION BY THE BOARD OF DIRECTORS OF THE COMPANY ON SATURDAY, THE 22nd DAY OF JUNE, 2024

BM Circular Resolution FY 2024-25/03**Consideration and Recommendation for re-appointment of M/s B R Maheswari & Co LLP, Chartered Accountants, as the Statutory Auditor of the Company for the Financial Year 2024-25**

“**RESOLVED THAT** pursuant to the provisions of Section 139, 141, 142 and other applicable provisions of the Companies Act, 2013, read with the Companies (Audit & Auditors) Rules, 2014, including any statutory enactment or modification thereof, RBI “Guidelines for appointment of Statutory Central Auditors/ Statutory Auditors (SAs) of Commercial Banks (excluding RRBs), UCBs and NBFCs (including HFCs)” dated April 27, 2021 and subject to approval of the shareholders in the ensuing Annual General Meeting (AGM), the members of the Board be and hereby recommend the re-appointment of M/s B R Maheswari & Co LLP, Chartered Accountants (FRN 001035N/N500050) as the Statutory Auditors of the Company for the Financial Year 2024-25, commencing from the conclusion of the ensuing 29th AGM until the conclusion of the 30th AGM of the Company to be held for the F.Y. 2024-25 subject to the satisfaction of eligibility norms as prescribed by RBI, at such remuneration which shall not exceed Rs. 18,00,000/- (Rupees Eighteen Lakhs only) for the financial year i.e. 2024-25, inclusive of certification fees but excluding the out-of-pocket expenses and applicable taxes.”

“**RESOLVED FURTHER THAT** the Managing Director & CEO and/ or the Chief Financial Officer and/ or the Company Secretary of the Company be and are hereby severally authorized to do all acts, deeds and things as may be required to give effect to the resolution including filing of requisite e-forms with Registrar of Companies.

For Sonata Finance Private Limited

Anjali M. Siddiqui
Company Secretary
Membership No. F12612