



SONATA Finance Private Limited

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CIN: U65921UP1995PTC035286

NBFC MFI Regn No: B-12.00445

Ref: SEBI/BSE/2024-25/031

Date: July 15, 2024

Scrip Code: 949876

Company Code: 10494

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

Subject: Summary of Proceedings of the 29th Annual General Meeting of the Company pursuant to Clause 23 of Part B of Schedule III covered under Regulation 51(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“*LODR Regulations*”)

Dear Sir/Madam,

In furtherance to the intimation dated June 22, 2024 we hereby inform that the 29th Annual General Meeting (“AGM”) of M/s Sonata Finance Private Limited (“*the Company*”) held today, i.e., Monday, July 15, 2024 at 02:00 pm, via Video Conferencing (VC) to transact the businesses as stated in the Notice of the 29th AGM (“*Notice*”), in compliance with the applicable Circulars issued by the Ministry of Corporate Affairs, Government of India and Securities and Exchange Board of India.

In this regard, please find as enclosed, the summary of proceedings of the 29th AGM of the Company.

The same is also made available on the Company's website at www.sonataindia.com.

Please take the above on records.

Thanking you,

For Sonata Finance Private Limited

Anjali Manwani Siddiqui
Company Secretary
Membership No: F12612

CC: Catalyst Trusteeship Limited (Debenture Trustee)

SUMMARY OF THE PROCEEDINGS OF THE 29th ANNUAL GENERAL MEETING OF SONATA FINANCE PRIVATE LIMITED HELD ON MONDAY, JULY 15, 2024 VIA VIDEO CONFERENCING (“VC”). THE MEETING COMMENCED AT 02:00 P.M. (IST) AND CONCLUDED AT 02:15 P.M. (IST)

MEMBERS PRESENT:	07 members were present via video conferencing.
DIRECTORS:	Mr. Manish Kothari, Non- Executive Director Mr. Tapobrat Chaudhuri, Non- Executive Director
AUDITORS:	1. Mr. Rohit Maheshwari, Partner representing M/s B R Maheswari & Co., LLP, Chartered Accountants 2. Mr. Amit Gupta, representing M/s Amit Gupta & Associates, Secretarial Auditors
IN ATTENDANCE (Company Officials):	Mr. Akhilesh Kumar Singh, Chief Financial Officer Mr. Ankur Agarwal, Chief Compliance Officer & Head Legal Mr. Manish Raj, Chief Accounts Controller Ms. Anjali M. Siddiqui, Company Secretary
CHAIRMAN:	Mr. Manish Kothari, Director was elected as Chairman for the meeting as Mr. Devarajan Kannan could not attend the meeting.
QUORUM:	Being the necessary quorum present, Chairman called the meeting to order.
DOCUMENTS MADE AVAILABLE	<p>The following documents were made available on the electronic platform:</p> <ul style="list-style-type: none">(i) Notice for convening the 29th Annual General Meeting;(ii) Reports of Board of Directors and the Auditors along with annexures thereto for the financial year ended March 31, 2024;(iii) The Audited Financial Statements for the financial year ended March 31, 2024;(iv) Eligibility Certificate and consent of M/s BR Maheswari & Co., LLP, Chartered Accountants, (ICAI Firm Registration No. 001035N/N500050);(v) Statutory Registers & Minutes maintained by the Company under the provisions of the Companies Act, 2013;(vi) Authorizations of the members.

The Chairman took the Chair and welcomed all the members to the 29th Annual General Meeting of the Company which was being convened in compliance with the applicable provisions of the Companies Act 2013 and relevant circulars permitting the holding of the Annual General Meeting (‘AGM’) through Video Conferencing (‘VC’) / Other Audio- Visual Means (‘OAVM’).

The following items of business, were transacted and approved

during the meeting:

ORDINARY BUSINESS

1. Adoption of the Audited Financial Statements of the Company for the financial year ended March 31, 2024 together with the Reports of the Board of Directors and the Auditors thereon.
2. Re-appointment of Mr. Devarajan Kannan (DIN: 00498935), who retires by rotation and, being eligible for re-appointment.
3. Re-appointment of M/s B R Maheswari & Co LLP, Chartered Accountants, (ICAI Firm Registration No. 001035N/N500050) as the Statutory Auditor of the Company for the Financial Year 2024-25.

SPECIAL BUSINESS

Approval for providing loan, guaranties, securities or make investments in excess of limits, specified under Section 186 of the Companies Act, 2013.

VOTE OF THANKS

The Chairman, conveyed the vote of thanks to the Shareholders, Board of Directors, Auditors and all stakeholders for their support and participation.

CONCLUSION

There being no other business, the AGM concluded at 02:15 p.m.

This Summary of the proceedings of AGM is issued pending the approval of the Minutes by the Chairman

For Sonata Finance Private Limited

Anjali Manwani Siddiqui
Company Secretary
Membership No: F12612