

SOJO INFOTEL PRIVATE LIMITED

CIN: U74999DL2016PTC302026

Regd. Off.: M-11, Mezanine Floor, Balrama House Commercial Complex, Karampura, New Delhi – 110015

E-mail: info.sojoinfotel@gmail.com ; **Contact No.** 7428193046

To,
Manager,
Department of Corporate Services,
Bombay Stock Exchange,
Floor 25, P J Towers, Dalal Street,
Mumbai - 400 001

Date: 03.10.2023

Scrip Code: 973114
ISIN: INE0GS807011

Dear Sir,

Sub: Certificate confirming the payment of interest/dividend/principal obligations for Non-Convertible Debentures

With reference to the captioned subject and in compliance with Regulation 57 (5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby certified and confirmed that the Company has paid all its interest obligations in relation to Non-Convertible Debentures having ISIN INE0GS807011 ("NCD") and that no interest / dividend / principal obligations in relation to the aforesaid NCD's remains unpaid as at quarter ended September 30, 2023.

Scrip Code	ISIN	Security Description	Due date of Interest payment	Date of Interest Payment
973114	INE0GS807011	Secured, Listed, Non-Convertible Debentures	25 th September 2023	22 nd September 2023

Kindly take the above information on records.

Thanking you,

For Sojo Infotel Private Limited

(Hariom Rai)
Director
DIN: 01191443
F2/2 Second Floor
Vasant Vihar, Delhi-110057

CC:
Axis Trustee Services Limited
The Ruby, 2nd Floor, SW,
29, Senapati Bapat Marg, Dadar
West, Mumbai- 400 028