

Date: October 06, 2021

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001 (Maharashtra)

Subject: Certificate under Regulation 57 (5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR")

Dear Sir/Madam,

In compliance of Regulation 57(5) of the SEBI LODR, we hereby wish to inform that, we have made timely payment of Interest & principal for non-convertible debentures which became payable during the quarter ended on 30th September, 2021 and that there is no interest/principal remaining unpaid at the end of the aforesaid quarter.

The details of Interest & principal became due and were paid during the quarter ended 30th September, 2021 are given below:

S. No.	ISIN	Scrip Code	Security Description	Interest Payment Due Date	Date of Payment	Purpose
1.	INEODTO07020	960068	10.86% Secured Rated Listed Redeemable Non-Convertible Debentures	18 th September, 2021	18 th September, 2021	Interest Payment
2.	INEODTO07012	959950	10.86% Secured Rated Listed Redeemable Non-Convertible Debentures	18 th August, 2021	18 th August, 2021	Interest Payment
3.	INEODTO07012	959950	10.86% Secured Rated Listed Redeemable Non-Convertible Debentures	18 th August, 2021	18 th August, 2021	Principal Payment

We request you to take the above information on record.

Thanking You,

For Finova Capital Private Limited
For Finova Capital Private Limited



Ravi Sharma
Chief Financial Officer

FINOVA CAPITAL PVT. LTD.

CIN : U65993RJ2015PTC048340

Regd. Office : 702, Seventh Floor, Unique Aspire, Plot No.13-14, Cosmo Colony, Amrapali Marg, Vaishali Nagar, Jaipur - 302021

Corp. Office : Fourth Floor, Unique Aspire, Plot No. 13-14, Cosmo Colony, Amrapali Marg, Vaishali Nagar, Jaipur - 302021

Tel.: 0141-4118202, www.finova.in, E-mail : info@finova.in