

Date: 18<sup>th</sup> October, 2021

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

Subject: Intimation under Regulation 57(4) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In compliance of Regulation 57(4) and 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the following payment of interest and / or principal in respect of Non-Convertible Debentures shall be payable during the quarter ended 31<sup>st</sup> December, 2021:

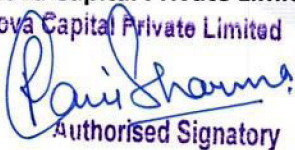
S. No.	ISIN	Scrip Code	Security Description	Interest Payment Due Date	Record Date	Purpose
1.	INEODTOO7020	960068	10.86% Secured Rated Listed Redeemable Non-Convertible Debentures	18 <sup>th</sup> December, 2021	03 <sup>rd</sup> December, 2021	Interest Payment

Please note that the payment will be made to those debenture holders whose name appear in the statement of Beneficiary Position provided by depositories as on record date.

We request you to take the above information on record.

Thanking You,

For Finova Capital Private Limited  
For Finova Capital Private Limited



Authorised Signatory

Ravi Sharma  
Chief Financial Officer

**FINOVA CAPITAL PVT. LTD.**

CIN : U65993RJ2015PTC048340

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

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