

Ref No.: Finova/COMP/2022-23/170

Date: September 19, 2022

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

**Subject: Certificate under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR")**

Dear Sir/Madam,

In terms of Regulation 57(1) of SEBI LODR, we hereby certify that the Company has made timely payment of interest due in respect of the below mentioned Non-Convertible Debentures of the Company. Details in this regard in terms of the SEBI Operational Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/000000103 dated July 29, 2022 are as follows:

a. Whether interest payment/~~redemption payment~~ made: **Yes**

b. Details of Interest Payments:

SR. NO.	PARTICULARS	DETAILS
1.	ISIN	INE0D007020
2.	Issue Size	Rs. 10,00,00,000/- (Rupees Ten Crores Only)
3.	Interest Amount to be paid on due date	Rs. 27,37,300/-
4.	Frequency – quarterly/ monthly	Quarterly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	Saturday, 03/09/2022
8.	Due date for interest payment (DD/MM/YYYY)	Sunday, 18/09/2022
9.	Actual date for interest payment (DD/MM/YYYY)	Monday, 19/09/2022*
10.	Amount of interest paid	Rs. 27,37,300/-
11.	Date of last interest payment	Saturday, 18/06/2022
12.	Reason for non-payment/ delay in payment	Nil and Not Applicable

\*Since interest payment was due on Sunday, September 18, 2022 the Company has made the payment of Interest on next working day i.e. Monday, September 19, 2022 as per the guidelines given by the Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022).

c. Details of redemption payments: **Not Applicable**

We request you to take the above information on record.

Thanking You,  
**For Finova Capital Private Limited**

**Jaikishan Premani**  
**Company Secretary and Compliance Officer**  
**M. No.: A42043**

**FINOVA CAPITAL PRIVATE LIMITED**  
**CIN: U65993RJ2015PTC048340**

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