

Ref No.: Finova/COMP/2022-23/237

Date: December 24, 2022

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

Subject: Intimation under Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI LODR”)

Dear Sir/ Ma’am,

In terms of the provisions of Regulation 57(4) of SEBI LODR read with SEBI Operational Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 (updated as on December 01, 2022), we wish to inform you that the interest obligation with respect to the following Listed Non-Convertible Debentures shall be payable during the quarter January 01, 2023 to March 31, 2023.

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
1	2	3	4	5
Finova Capital Private Limited	INE0DTO07020	March 18, 2023	March 03, 2023	Interest Payment

Please note that the payment shall be made to those debenture holders whose name appears 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

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

FINOVA CAPITAL PRIVATE LIMITED
CIN: U65993RJ2015PTC048340

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