

Ref No.: Finova/COMP/2022-23/241

Date: January 02, 2023

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

**Subject: Certificate under Regulation 57(5) 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(5) 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 hereby certify that, we have made the timely payment of interest and/or principal for Non-Convertible Debentures which became payable during the quarter ended on December 31, 2022 and that there is no interest/ principal remaining unpaid at the end of the aforesaid quarter.

Please find below details of all Non- Convertible Debentures for which interest/ principal obligations was paid during the quarter i.e. October 01, 2022 to December 31, 2022:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason For Unpaid (If any)
1	2	3	4	5	6	7
Finova Capital Private Limited	INE0DTC07020	December 18, 2022*	Rs. 27,07,600/-	December 03, 2022	Interest Payment	Not Applicable

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

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**

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

Corp. Office: 4<sup>th</sup> Floor, Unique Aspire, Plot No. 13-14, Cosmo Colony, Amrapali Marg, Vaishali Nagar, Jaipur -302021 (Rajasthan)

Tel. No. 0141-4118202 Website: [www.finova.in](http://www.finova.in) Email Id: [info@finova.in](mailto:info@finova.in)