

Ref No.: Finova/COMP/2022-23/336

Date: March 23, 2023

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

**Subject: Intimation under Regulation 57(4) of the 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 the 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 and redemption obligations with respect to the following Listed Non-Convertible Debentures shall be payable during the Quarter April 01, 2023 to June 30, 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	April 21, 2023	April 06, 2023	Interest Payment and Redemption
	INE0DTO07079	June 23, 2023	June 08, 2023	Interest Payment and Redemption

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**

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

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

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