

Ref No.: FCPL/COMP/2023-24/005

Date: April 04, 2023

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

**Subject: Certificate under Regulation 57(5) 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(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 March 31, 2023 and that there is no interest/ principal remaining unpaid at the end of the aforesaid quarter.

Please find below the details of all listed Non- Convertible Debentures for which interest/ principal obligations was paid during the quarter i.e., January 01, 2023 to March 31, 2023:

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	INE0DTO07020	March 18, 2023	Rs. 26,77,800/-	March 03, 2023	Interest Payment	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**

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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