

Ref No.: FCPL/COMP/2023-24/077

Date: May 27, 2023

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

Subject: Intimation of Record date for Interest payment and Redemption under Regulation 60(2) 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 60(2) of SEBI LODR and with reference to the terms of issue of Non-Convertible Debentures ('NCDs'), we wish to intimate the record date for Interest payment and Redemption in respect of the following NCDs of the Company:

S. No.	Security Description	ISIN	Scrip Code	Record Date	Interest Payment/ Redemption Due Date	Remarks
1.	Rated, Senior, Redeemable, Taxable, Transferable, Listed, Principal Protected, Market Linked Non-Convertible Debentures (Series 2)	INE0DTO07079	960378	June 08, 2023	June 23, 2023	Bullet Payment including Interest on Maturity
2.	Rated, Senior, Redeemable, Taxable, Transferable, Listed, Principal Protected, Market Linked Non-Convertible Debentures (Series 3)	INE0DTO07053	960376	June 08, 2023	June 23, 2023	Bullet Payment including Interest on exercise of Call option

Further, please note that the payment will be made to those debenture holders whose names shall appear in the Statement of Beneficiary Position provided by depositories as on the 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)
Tel. No. 0141-4118202 Website: www.finova.in Email Id: info@finova.in