

01st December, 2020

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001 MH IN

Dear Sir/Madam,

Subject: Certificate under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements, 2015

In continuation of our letter dated 09th November, 2020 submitted to BSE Limited, we hereby wish to inform you that in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have made timely payment of Interest due in respect of below mentioned Non-Convertible Debentures.

S. No.	ISIN	Security Description	Interest Payment Due Date	Revised Interest Payment Due Date	Date of Payment	Purpose
1.	INE0D007038	11.50% Secured Senior Rated Unlisted Redeemable Non-Convertible Debentures	28 th November, 2020	01 st December, 2020	01 st December, 2020	Interest Payment

We further wish to state that due to the Bank Holidays on 28th, 29th and 30th November, 2020, the Company has made the payment of Interest on Debentures on revised due date i.e. 01st December, 2020.

We request you to take the above information on record.

Thanking You,

For Finova Capital Private Limited

For Finova Capital Pvt. Ltd.

Sunita Sahney
Wholetime Director
DIN: 02395354


Director

FINOVA CAPITAL PVT. LTD.

CIN : U65993RJ2015PTC048340

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