

Date: July 30, 2021

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

Subject: Intimation of Interest & Principal Payment under Regulation 50(1) and Fixation of Record Date under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

We hereby inform you that pursuant to Regulation 50(1) and Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and with reference to the terms of the issue, the Record date and Interest & Principal payment date of below mentioned security of the Company, have been fixed as under:

| S. No. | ISIN | Scrip Code | Security Description | Interest & Principal Payment Due Date | Record Date | Purpose |
|--------|--------------|------------|---|---------------------------------------|-------------------------------|------------------------------|
| 1. | INEODTO07012 | 959950 | 10.86% Secured Rated Listed Redeemable Non-Convertible Debentures | 18 th August, 2021 | 13 th August, 2021 | Interest & Principal Payment |

We further wish to state that the interest & principal will be paid on the due date to those debenture holders whose name appear in the statement of Beneficiary Position provided by Link Intime India Private Limited ("RTA"), as on the record date for the specified security.

We request you to take the above information on record.

Thanking You,

For Finova Capital Private Limited

For Finova Capital Private Limited
 Ravi Sharma
 Chief Financial Officer
 Authorised Signatory



FINOVA CAPITAL PVT. LTD.

CIN : U65993RJ2015PTC048340

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

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