

October 17th, 2020

To,
Corporate Relations Department
BSE Limited
Listing Department
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001

Subject: Half Year Statement of Debt Securities as on 30th September, 2020.

Dear Sir/Madam,

This is to undertake and confirm that M/s. Finova Capital Private Limited is submitting Half Year Statement of Debt Securities as on 30th September, 2020 by 17th October, 2020 in terms of SEBI Circular no. CIR/IMD/DF-I/67/2017 dated 30th June, 2017 and subsequent clarification vide Circular no. CIR/DDHS/P/59/2018 dated 29th March, 2018.

We request you to kindly take the above intimation on record.

Thanking You,

For Finova Capital Private Limited
For Finova Capital Private Limited


Company Secretary

Garima Jhamnani
Company Secretary & Compliance Officer
M. No.: A43137

Enclosed: List of Debenture holders.

FINOVA CAPITAL PVT. LTD.

CIN : U65993RJ2015PTC048340

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

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

Tel.: 0141-4118202, www.finova.in, E-mail : info@finova.in

LIST OF DEBENTURE HOLDERS AS ON 30TH SEPTEMBER, 2020

S. No.	Name of Issuer	Name of Debenture Holder	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Interest Payment Frequency	Principal Payment Frequency	Embedded Option (if any)	Amount Issued	Amount Outstanding
01	Finova Capital Private Limited	Bank of Baroda	INE0DT007012	18-Aug-20	18-Aug-23	10.86% p.a.	Yearly Basis 18-Aug-2021 18-Aug-2022 18-Aug-2023	Yearly Basis 18-Aug-2021 18-Aug-2022 18-Aug-2023	Not Applicable	Rs. 15,00,00,000/-	Rs. 15,00,00,000/-
02	Finova Capital Private Limited	Punjab National Bank	INE0DT007020	18-Sep-20	21-Apr-23	10.86% p.a.	Quarterly Basis 18-Dec-2020 18-Mar-2021 18-Jun-2021 18-Sep-2021 18-Dec-2021 18-Mar-2022 18-Jun-2022 18-Sep-2022 18-Dec-2022 18-Mar-2023 21-Apr-2023	On Maturity Date 21-Apr-2023	Not Applicable	Rs. 10,00,00,000/-	Rs. 10,00,00,000/-

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FINOVA CAPITAL
FINANCING DREAMS

For Finova Capital Private Limited

[Signature]
Company Secretary