

December 11<sup>th</sup>, 2020

To,  
**BSE Limited**  
**Phiroze Jeejeebhoy Towers,**  
**Dalal Street, Mumbai-400001**

**Subject:** Clarification w.r.t. submission of Information regarding Interest and principle repayment of Non-Convertible Debentures

Dear Sir/Ma'am,

With reference to our Letter dated 10<sup>th</sup> December, 2020, we wish to inform you that the Company has submitted the Annexure w.r.t. submission of Information regarding Interest and principle repayment of Non-Convertible Debentures pursuant to the Regulation 52 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We would further like to bring it in your kind notice that while the time of submitting the data to the Stock Exchange we have submitted the following information:

ISIN	Outstanding as on September 30, 2020	Previous due date for repayment of principle	Previous due date for repayment of interest	Whether the previous interest payment has been paid or not	Next due date and amount of interest and principle			
					Principle		Interest/Premium	
					Date	Amount	Date	Amount
INEODT007012	15000000	NA	NA	NA	18-08-2021	5000000	18-08-2021	1629000
INEODT007020	10000000	NA	NA	NA	21-04-2023	10000000	18-12-2021*	1629000*

\* There was a clerical mistake made in the column Next due date and amount of interest and principle and the rectified is annexed herewith.

We request you to kindly take the enclosed **Annexure** on record.

Thanking you,

For Finova Capital Private Limited  
 For Finova Capital Pvt. Ltd.



Director

**Sunita Sahney**  
**Wholetime Director**  
**DIN: 02395354**

**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

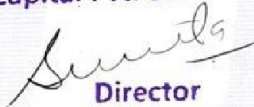
Tel.: 0141-4118202, www.finova.in, E-mail : info@finova.in

Following is the information regarding interest and principle repayment of non-convertible debentures

ISIN	Outstanding as on September 30, 2020	Previous due date for repayment of principle	Previous due date for repayment of interest	Whether the previous interest payment has been paid or not	Next due date and amount of interest and principle			
					Principle		Interest / Premium	
					Date	Amount	Date	Amount
INE0D707012	15000000	NA	NA	NA	18-08-2021	5000000	18-08-2021	16290000
INE0D707020	10000000	NA	NA	NA	21-04-2023	10000000	18-12-2020	2707600

For Finova Capital Private Limited

For Finova Capital Pvt. Ltd.



Director

Sunita Sahney  
 Wholtime Director  
 DIN: 02395354

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					Principle		Interest / Premium	
					Date	Amount	Date	Amount
INE0D7012	15000000	NA	NA	NA	18-08-2021	5000000	18-08-2021	16290000
INE0D7020	10000000	NA	NA	NA	21-04-2023	10000000	18-12-2020	2707600

For Finova Capital Private Limited

For Finova Capital Pvt. Ltd.

*Sunita Sahney*  
Director

Sunita Sahney  
Wholetime Director  
DIN: 02395354

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