

01st March, 2021

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

Dear Sir/Madam,

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

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 payment date of following below mentioned security of the Company, have been fixed as under:

S No.	ISIN	Scrip Code	Security Description	Interest Payment Due Date		Record Date		Purpose
1.	INEODTO07020	960068	10.86% Secured Rated Listed Redeemable Non-Convertible Debentures	18 <sup>th</sup> 2021	March,	11 <sup>th</sup> 2021	March,	Interest Payment

We further wish to state that the interest 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

**Company Secretary** 

CS Namrata Sajnani Company Secretary & Compliance Officer M. No. F10030

## FINOVA CAPITAL PVT. LTD.

CIN: U65993RJ2015PTC048340