

FINOVA CAPITAL PRIVATE LIMITED

CIN: U65993RJ2015PTC048340

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

Tel. No.: 0141- 4118202

Website: www.finova.in

Email: info@finova.in

April 05, 2021

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

National Securities Depository Limited
4th Floor, 'A' Wing, Trade World, Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel, Mumbai - 400013

Subject: Intimation of details of Debt Securities issued by Finova Capital Private Limited in accordance with SEBI Circular CIR/IMD/DF-1/67/2017 dated June 30, 2017

Dear Sir/Madam,

In pursuance of the provisions of Clause 3.1.2 of SEBI Circular CIR/IMD/DF-1/67 /2017 dated June 30, 2017 regarding Specifications related to International Securities Identification Number ("ISIN's") for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, please find the enclosed annexed statement in the prescribed format containing details of debt securities issued by Finova Capital Private Limited and outstanding as on 31st March, 2021.

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

CS Namrata Sainani
Company Secretary & Compliance Officer
M No.: F10030

Enclosed: Annexure ISIN Details

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

ANNEXURE

S. No	Name of Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency		Embedded Option (if any)	Amount Issued	Amount Outstanding
						Interest Payment Frequency	Principal Payment Frequency			
01	Finova Capital Private Limited	INEODT007012	18-Aug-20	18-Aug-23	10.86% p.a.	Yearly Basis	Yearly Basis	NA	Rs. 15,00,00,000/-	Rs. 15,00,00,000/-
02	Finova Capital Private Limited	INEODT007020	18-Sep-20	21-Apr-23	10.86% p.a.	Quarterly Basis	Bullet payment on Maturity	NA	Rs. 10,00,00,000/-	Rs. 10,00,00,000/-
03	Finova Capital Private Limited	INEODT007061	24-Dec-2020	24-Feb-2022	Market Linked Debentures	Bullet payment on Maturity	Bullet payment on Maturity	NA	Rs. 10,00,00,000/-	Rs. 10,00,00,000/-

For Finova Capital Private Limited

Secretary



04	Finova Capital Private Limited	INEDDT007079	24-Dec-2020	23-June-2023	Market Linked Debentures	Bullet payment on Maturity	Bullet payment on Maturity	Put & Call option exercisable on 23 rd June 2023.	Rs. 10,00,00,000/-	Rs. 10,00,00,000/-
05	Finova Capital Private Limited	INEDDT007053	24-Dec-2020	24-Dec-2024	Market Linked Debentures	Bullet payment on Maturity	Bullet payment on Maturity	Put & Call option exercisable on 23 rd June 2023.	Rs. 10,00,00,000/-	Rs. 10,00,00,000/-

For Finova Capital Private Limited
 For Finova Capital Private Limited

AS

Company Secretary

CS Namrata Sajhani

Company Secretary & Compliance Officer

M No.: F10030