

October 01, 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**

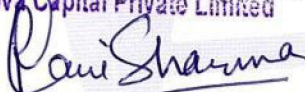
Dear Sir/Madam,

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 30<sup>th</sup> September, 2021.

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

Thanking You,

For Finova Capital Private Limited  
For Finova Capital Private Limited

  
Authorised Signatory

Ravi Sharma  
Chief Financial Officer

Enclosed: Annexure ISIN Details

**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



**ANNEXURE**

S. No.	Name of Issuer	ISIN Number	Issue 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	INE0DT007012	18-Aug-2020	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	NA	Rs. 15,00,00,000/-	Rs. 10,00,00,000/-
02	Finova Capital Private Limited	INE0DT007020	18-Sep-2020	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	Bullet payment on Maturity	NA	Rs. 10,00,00,000/-	Rs. 10,00,00,000/-
03	Finova Capital Private Limited	INE0DT007061	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  
  
 Authorised Signatory



04	Finova Capital Private Limited	INE0D007079	24-Dec-2020	23-June-2023	Market Linked Debentures	Bullet payment on Maturity	Bullet payment on Maturity	Put & Call option exercisable on 23 <sup>rd</sup> June 2023.	Rs. 10,00,00,000/-	Rs. 10,00,00,000/-
05	Finova Capital Private Limited	INE0D007053	24-Dec-2020	24-Dec-2024	Market Linked Debentures	Bullet payment on Maturity	Bullet payment on Maturity	Put & Call option exercisable on 23 <sup>rd</sup> June 2023.	Rs. 10,00,00,000/-	Rs. 10,00,00,000/-

For Finova Capital Private Limited  
For Finova Capital Private Limited

*Ravi Sharma*  
Authorised Signatory

Ravi Sharma

Chief Financial Officer