

Date: December 18, 2021

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

Subject: Certificate under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR")

Dear Sir/Madam,

In continuation of our letter dated October 18, 2021, we hereby wish to inform you that in terms of Regulation 57(1) of the SEBI LODR, we have made timely payment of Interest due in respect of below mentioned Non-Convertible Debentures.

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

We request you to take the above information on record.

Thanking You,

For Finova Capital Private Limited

Jaikishan Premani

Company Secretary and Compliance Officero

M. No. A42043

## FINOVA CAPITAL PVT. LTD.