

Date: December 27, 2021

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

Subject: Intimation under Regulation 57(4) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR")

Dear Sir/ Ma'am,

In compliance of the Regulation 57(4) and 60(2) of SEBI LODR, we wish to inform you that following payment of interest and/ or principle with respect to Non- Convertible Debentures shall be payable during the quarter ending on March 31, 2022:

S. No.	ISIN	Scrip Code	Security Description	Interest/ PrincipalPayment Due Date	Record Date	Purpose
1	INEODTO07020	960068	10.86% Secured Rated Listed Redeemable Non- Convertible Debentures	March 18, 2022	February 25, 2022	Interest Payment
2	INEODTO07061	960377	Marked Linked	February 24, 2022	February 04, 2022	Interest Payment
3	INEODTO07061	960377	Marked Linked	February 24, 2022	February 04, 2022	Principal Payment

Please note that the payment shall be made to those debenture holders whose name appears in the statement of Beneficiary Position provided by depositories as on record date.

We request you to take the above information on record.

Thanking You,

For Finoya Capital Private Limited

Jaikishan Premampany Secretary

Company Secretary and Compliance Officer

M. No.: A42043

FINOVA CAPITAL PVT. LTD.

CIN: U65993RJ2015PTC048340