

Date: February 24, 2022

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 December 27, 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 & Principal due in respect of below mentioned Non-Convertible Debentures.

S. No.	ISIN	Scrip Code	Security Description	Interest & Principal Payment Due Date	Date of Payment	Purpose
1.	INEODTO07061	960377	Market Linked	February 24, 2022	February 24, 2022	Interest & Redemption Payment

We request you to take the above information on record.

Thanking You,

For M/S FINOVA CAPITAL PRIVATE LIMITED

JAIKISHAN PREMANI

COMPANY SECREATRY & COMPLIANCE OFFICER

M. NO.: A42043

FINOVA CAPITAL PVT. LTD.

CIN: U65993RJ2015PTC048340