

Date: March 19, 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 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.	INEODTO07020	960068	10.86% Secured Rated Listed Redeemable Non- Convertible Debentures	March 18, 2022	*March 19, 2022	Interest Payment

^{*}Note: The Company has made the payment on March 19, 2022 as March 18, 2022 being a public holiday.

We request you to take the above information on record.

Thanking You,

JAIKISHAN PREMANI

COMPANY SECREATRY & COMPLIANCE OFFICER

For M/S FINOVA CAPITAL PRIVATE LIMITED

M. NO.: A42043

FINOVA CAPITAL PVT. LTD.