

Date: April 01, 2022

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

Subject: Certificate under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Dear Sir/ Ma'am,

In compliance of the Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby wish to inform that, we have made the timely payment of interest and principal for Non- Convertible Debentures which became payable during the quarter ended on March 31, 2022 and that there is no interest/ principal remaining unpaid at the end of the aforesaid quarter.

The details of interest and principal which became due and were paid during the quarter ended on March 31, 2022 are given below:


S. No.	ISIN	Scrip Code	Security Description	Interest/ Principal Payment Due Date	Date of Payment	Purpose
1	INE0DTH07020	960068	10.86% Secured, Rated, Listed, Redeemable Non-Convertible Debentures	March 18, 2022	March 19, 2022*	Interest Payment
2	INE0DTH07061	960377	Rated, Senior, Redeemable, Taxable, Transferable, Listed, Principal Protected, Market Linked Non-Convertible Debentures	February 24, 2022	February 24, 2022	Interest and Principal Payment

*Note: The Company has paid the debenture holder on March 19, 2022, as March 18, 2022 being a public holiday.

We request you to take the above information on record.

Thanking You,

For FINOVA CAPITAL PRIVATE LIMITED


JAIKISHAN PREMANI
COMPANY SECRETARY & COMPLIANCE OFFICER
M. NO.: A42043



FINOVA CAPITAL PVT. LTD.

CIN : U65993RJ2015PTC048340

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Corp. Office : Fourth Floor, Unique Aspire, Plot No. 13-14, Cosmo Colony, Amrapali Marg, Vaishali Nagar, Jaipur - 302021

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