

Ref No.: Finova/COMP/2022-23/177

Date: October 04, 2022

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

Subject: Certificate under Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR")

Dear Sir/ Ma'am,

In terms of the provisions of Regulation 57(5) of SEBI LODR read with SEBI Operational Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we hereby certify that, we have made the timely payment of interest and/or principal for Non- Convertible Debentures which became payable during the quarter ended on September 30, 2022 and that there is no interest/ principal remaining unpaid at the end of the aforesaid quarter.

Please find below details of all Non- Convertible Debentures for which interest/ principal obligations was paid during the quarter i.e. July 01, 2022 to September 30, 2022:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason For Unpaid (If any)
1	2	3	4	5	6	7
Finova Capital Private Limited	INE0DTO07020	September 18, 2022*	Rs. 27,37,300/-	September 03, 2022	Interest Payment	NA

*Since interest payment was due on Sunday, September 18, 2022 the Company has made the payment of Interest on Debentures on next working day i.e. Monday September 19, 2022, as per the guidelines given in the Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022).

We request you to take the above information on record.

Thanking You,
For Finova Capital Private Limited

Jaikishan Premani
Company Secretary and Compliance Officer
M. No.: A42043

FINOVA CAPITAL PRIVATE LIMITED
CIN: U65993RJ2015PTC048340

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