

Ref No.: Finova/COMP/2022-23/212

Date: November 22, 2022

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

**Subject: Intimation of Record date for payment of Interest under Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR')**

Dear Sir/Madam,

In terms of Regulation 60(2) of the SEBI LODR and with reference to the terms of issue of Non-Convertible Debentures ('NCD'), we wish to intimate the record date for payment of interest in respect of the following NCD of the Company as below:

S. No.	Security Description	ISIN	Scrip Code	Record Date	Interest/ Principal Payment Due Date	Remarks
1.	10.86% Secured Rated Redeemable Listed Non-Convertible Debentures	INE0D007020	960068	December 03, 2022	*December 18, 2022	Interest payment

**\*Since interest payment will be due on Sunday, December 18, 2022 the Company will make the payment of Interest on next working day i.e. Monday, December 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)**

Please note that the interest payment will be made to those debenture holders whose names shall appear in the Statement of Beneficiary Position provided by depositories as on the record date.

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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