

Ref No.: Finova/COMP/2022-23/234

Date: December 19, 2022

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

Subject: Certificate under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR")

Dear Sir/Madam,

In terms of Regulation 57(1) of SEBI LODR read with SEBI Operational Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 (updated as on December 01, 2022) we hereby certify that the Company has made timely payment of interest due in respect of the below mentioned Non-Convertible Debentures of the Company. Details in this regard are as follows:

- a. Whether interest payment/~~redemption payment~~ made: **Yes**
b. Details of Interest Payments:

SR. NO.	PARTICULARS	DETAILS
1.	ISIN	INE0D007020
2.	Issue Size	Rs. 10,00,00,000/- (Rupees Ten Crores Only)
3.	Interest Amount to be paid on due date	Rs. 27,07,600/- (Rupees Twenty-Seven Lakh Seven Thousand and Six Hundred Only)
4.	Frequency – quarterly/ monthly	Quarterly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	Saturday, 03/12/2022
8.	Due date for interest payment (DD/MM/YYYY)	Sunday, 18/12/2022
9.	Actual date for interest payment (DD/MM/YYYY)	Monday, 19/12/2022*
10.	Amount of interest paid	Rs. 27,07,600/-
11.	Date of last interest payment	Monday, 19/09/2022
12.	Reason for non-payment/ delay in payment	Not Applicable

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

- c. Details of redemption payments: **Not Applicable**

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