

Ref No.: Finova/COMP/2022-23/328

Date: March 18, 2023

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

Subject: Certificate under Regulation 57(1) of the 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	INE0DT007020
2.	Issue Size	Rs. 10,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 26,77,800/-
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	03/03/2023
8.	Due date for interest payment (DD/MM/YYYY)	18/03/2023
9.	Actual date for interest payment (DD/MM/YYYY)	18/03/2023
10.	Amount of interest paid	Rs. 26,77,800/-
11.	Date of last interest payment	19/12/2022*
12.	Reason for non-payment/ delay in payment	Not Applicable

*Since the date of last 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