

Ref No.: Finova/COMP/2022-23/337

Date: March 23, 2023

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

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

Dear Sir/Ma'am,

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 Interest payment and Redemption in respect of the following NCD of the Company as below:

S. No.	Security Description	ISIN	Scrip Code	Record Date	Interest Payment/ Redemption Due Date	Remarks
1.	10.86% Secured Rated Redeemable Listed Non-Convertible Debentures	INE0D007020	960068	April 06, 2023	April 21, 2023	Interest payment and Redemption

Further, please note that the 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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