

Ref No.: FCPL/COMP/2023-24/030

Date: April 21, 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/Ma’am,

In terms of the provisions 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 as updated from time to time, we hereby certify that we have made the timely payment of interest and redemption due in respect of the below mentioned Non-Convertible Debentures of the Company:

a. Whether interest payment/ redemption payment made: **Yes**

b. Details of interest Payments:

Sl. No.	Particulars	Details
1	ISIN	INEODTO07020
2	Issue size	Rs. 10,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 10,11,600/-
4	Frequency - quarterly/ monthly	Quarterly and on redemption
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	06/04/2023
8	Due date for interest payment (DD/MM/YYYY)	21/04/2023
9	Actual date for interest payment (DD/MM/YYYY)	21/04/2023
10	Amount of interest paid	Rs. 10,11,600/-
11	Date of last interest payment	18/03/2023
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INEODTO07020
2	Type of redemption (full/partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity

FINOVA CAPITAL PRIVATE LIMITED

CIN: U65993RJ2015PTC048340

Regd. Office: 702, Seventh Floor, Unique Aspire, Plot No. 13-14, Cosmo Colony, Amrapali Marg, Vaishali Nagar, Jaipur -302021 (Rajasthan)

Corp. Office: Fourth Floor, Unique Aspire, Plot No. 13-14, Cosmo Colony, Amrapali Marg, Vaishali Nagar, Jaipur -302021 (Rajasthan)

Tel. No. 0141-4118202 Website: www.finova.in Email Id: info@finova.in



6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	100
9	Due date for redemption/ maturity	21/04/2023
10	Actual date for redemption (DD/MM/YYYY)	21/04/2023
11	Amount redeemed	Rs. 10,00,00,000/-
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	18/03/2023

We request you to kindly take the above information on record.

Thanking You,

For Finova Capital Private Limited

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

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