

Ref No.: FCPL/COMP/2023-24/109

Date: June 23, 2023

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

Subject: Certificate under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI LODR”) and Report under Regulation 15(9) of the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 (“SEBI NCS”)

Dear Sir/Ma’am,

In terms of the provisions of Regulation 57 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 and Regulation 15(9) of SEBI NCS, 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	INE0DTO07079	INE0DTO07053
2	Issue size	Rs. 10,00,00,000/-	Rs. 10,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 3,22,48,300/-*	Rs. 3,22,48,300/-
4	Frequency - quarterly/ monthly	On Maturity	On Maturity
5	Change in frequency of payment (if any)	No	No
6	Details of such change	Not Applicable	Not Applicable
7	Interest payment record date	08/06/2023	08/06/2023
8	Due date for interest payment (DD/MM/YYYY)	23/06/2023	23/06/2023
9	Actual date for interest payment (DD/MM/YYYY)	23/06/2023	23/06/2023
10	Amount of interest paid	Rs. 3,22,48,300/-*	Rs. 3,22,48,300/-
11	Date of last interest payment	Not Applicable**	Not Applicable**
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable

*The interest amount includes amount of TDS.

c. Details of redemption payments:

Sl. No.	Particulars	Details	
1	ISIN	INE0DTO07079	INE0DTO07053
2	Type of redemption (full/partial)	Full	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable	Not Applicable

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

4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Call
6	Redemption date due to put option (if any)	Not Applicable	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable	23/06/2023
8	Quantity redeemed (no. of NCDs)	1000	1000
9	Due date for redemption/ maturity	23/06/2023	23/06/2023
10	Actual date for redemption (DD/MM/YYYY)	23/06/2023	23/06/2023
11	Amount redeemed	Rs. 10,00,00,000/-	Rs. 10,00,00,000/-
12	Outstanding amount (Rs.)	NIL	NIL
13	Date of last Interest payment	Not Applicable**	Not Applicable**

**In terms of the Debenture Trust Deed, the Company has to pay the Interest amount accrued and due along with the Final Redemption payment. Accordingly, the Company has paid Interest on the Final Redemption date i.e., June 23, 2023.

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

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