

Date: April 27, 2022

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

Subject: Disclosure pursuant to Regulation 15(9) of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 and Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

With reference to our previous communication dated April 06, 2022 and in accordance with the terms of Notice issued pursuant to Regulation 15(6) of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 and agreed by Bank of Baroda ("Debenture holder") and Catalyst Trusteeship Limited ('Debenture Trustee"), we hereby wish to inform you that the company had fully redeemed 150, 10.86% Secured Rated Redeemable Listed Non- Convertible Debentures prior to its stated date of redemption on April 27, 2022, details of which are provided herein below:

S. No.	ISIN	Description of Security	Period of Exercise	Date of Exercise of Option	Date of Redemption
1	INEODTO07012	10.86% Secured Rated Redeemable Listed Non- Convertible Debentures		April 27, 2022	April 27, 2022

We request you to kindly take the above information on record and arrange to bring this to the notice of all concerned.

Thanking you

For FINOVA CAPITAL PRIVATE LIMITED

JAIKISHAN PREMANI

COMPANY SECRETARY & COMPLIANCE OFFICER

M. NO.: A42043

FINOVA CAPITAL PVT. LTD.

CIN: U65993RJ2015PTC048340