



NFPL/BSE/09/2024-25

21st September, 2024

To,
BSE Limited
1st Floor, New Trading Ring
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001

Sub: Outcome of the Borrowing and Investment Committee Meeting of Namdev Finvest Private Limited pursuant to Regulations 51(2) read with Part B of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam,

In terms of Regulations 51(2) read with Part B of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Borrowing and Investment Committee Meeting of Namdev Finvest Private Limited held on Saturday, 21st day of September, 2024 at 11 A.M., have, *inter-alia* considered and approved the issuance of non convertible debentures on private placement basis in one or more tranches:

1. 3,300 (Three Thousand Three Hundred) senior, secured, rated, listed, redeemable, transferable, non-convertible debentures (“NCDs” or “Debentures”) denominated in Indian Rupees, having a face value of INR 1,00,000 (Indian Rupees One Lakh) each an aggregate nominal value of INR 33,00,00,000 (Indian Rupees Thirty Three Crore only);
2. (i) 2490 (Two Thousand Four Hundred and Ninety) senior, secured, rated, listed, redeemable, transferable, non-convertible debentures (“NCDs” or “Debentures”) denominated in Indian Rupees, having a face value of INR 1,00,000 (Indian Rupees One Lakh) each an aggregate nominal value of INR 24,90,00,000 (Indian Rupees Twenty Four Crores and Ninety Lakhs Only); and (ii) 1030 (One Thousand and Thirty) senior, secured, rated, listed, redeemable, transferable, non-convertible debentures (“NCDs” or “Debentures”) denominated in Indian Rupees having a face value of INR 1,00,000 (Indian Rupees One Lakh) each an aggregate nominal value of INR 10,30,00,000 (Indian Rupees Ten Crores and Thirty Lakhs Only).

The Meeting of Borrowing and Investment Committee commenced at 11.00 a.m. and concluded at 11.30 a.m.

We request you to take the same on record.

Thanking You,

FOR NAMDEV FINVEST PRIVATE LIMITED

SAKSHI SHARMA
Company Secretary & Compliance Officer
M. NO. 25396