



NFPL/BSE/15/2024-25

5th October, 2024

To,  
The Manager,  
Department of Corporate Services,  
BSE limited  
1st Floor, New Trading Ring  
Phiroze JeeJeebhoy Towers,  
Dalal Street, Mumbai – 400001

ISIN: INE0IX207171

BSE Scrip Code: 975808

Dear Sir/ Madam

**Sub: Certificate in terms of Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Pursuant to the provisions of Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of part redemption and interest due in respect of the below mentioned Non-Convertible Debentures of the Company.

Whether Interest payment /Partial redemption payment made (yes/no): Yes

a. Details of the interest payments:

| S. No | Particulars                             | Details (Amount in Rs.) |
|-------|---|-------------------------|
| 1.    | ISIN                                    | INE0IX207171            |
| 2.    | Issue Size                              | 45,00,00,000            |
| 3.    | Interest Amount to be paid on due date  | 1,33,84,125/-           |
| 4.    | Frequency-quarterly/Monthly             | Quarterly               |
| 5.    | Change in frequency of payment (if any) | N.A.                    |
| 6.    | Details of such change                  | N.A.                    |
| 7.    | Interest payment record date            | 19/09/2024              |
| 8.    | Due date for interest payment           | 05/10/2024              |
| 9.    | Actual date for interest payment        | 04/10/2024              |
| 10.   | Amount of interest paid                 | 1,33,84,125/-           |
| 11.   | Date of last interest payment           | N.A.                    |
| 12.   | Reason for non-payment/delay in payment | N.A.                    |



b. Details of redemption payments:

| S. No | Particulars   | Details (Amount in Rs.)             |
|-------|---|-------------------------------------|
| 1.    | ISIN  | INE0IX207171                        |
| 2.    | Type of redemption(full/partial)  | Partial                             |
| 3.    | If partial redemption, then   | Yes                                 |
|       | a. By face value redemption   | Yes                                 |
|       | b. By quantity redemption   |                                     |
| 4.    | If redemption is based on quantity, specify, whether on:<br>a. Lot basis<br>b. Pro-rata basis           | N.A.                                |
| 5.    | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Other – As per Debenture trust Deed |
| 6.    | Redemption date due to put option (if any)  | N.A.                                |
| 7.    | Redemption date due to Call option (if any)   | N.A.                                |
| 8.    | Quantity redemption (no. of NCDs)   | N.A.                                |
| 9.    | Due date for redemption/maturity  | 05/10/2024                          |
| 10.   | Actual date of redemption (DD/MM/YYYY)  | 04/10/2024                          |
| 11.   | Amount redeemed   | 3,74,99,985/-                       |
| 12.   | Outstanding amount (Rs.)  | 41,25,00,015/-                      |
| 13.   | Date of last Interest payment   | N.A.                                |

We request you to kindly take on record the aforesaid information and acknowledge the same.

Thanking You,

**FOR NAMDEV FINVEST PRIVATE LIMITED**

**Sakshi Sharma**  
**Company Secretary &**  
**Compliance Officer**  
**M. No. 25396**