



NFPL/BSE/43/2024-25

03rd January, 2025

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 repayment 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	1,22,68,755/-
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	21/12/2024
8.	Due date for interest payment	05/01/2025
9.	Actual date for interest payment	03/01/2025
10.	Amount of interest paid	1,22,68,755/-
11.	Date of last interest payment	04/10/2024
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: a. Lot basis 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	05/01/2025
10.	Actual date of redemption (DD/MM/YYYY)	03/01/2025
11.	Amount redeemed	3,74,99,985/-
12.	Outstanding amount (Rs.)	37,50,00,030/-
13.	Date of last Interest payment	04/10/2024

Har Pal Aap Ke Saath ..

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