



Namdev Finvest Private Limited

Har Pal Aap Ke Saath ..

नामदेव फिनवेस्ट प्रा. लि.

S1-S7-S8, 2nd Floor, Shreenath Plaza,
Neer Sagar Market, Ajmer Road,
Bhankrota, JAIPUR-302026
Ph.: +91 141 2250026
Customer Care No.: 18001035800
GST NO.: 08AAACN6948D1ZE

Date: 29th April, 2025

NFPL/BSE/09/2025-26

To,
The Manager,
Department of Corporate Services,
BSE Limited
1st Floor, New Trading Ring
Phiroze JeeJeebhoy Towers,
Dalal Street, Mumbai – 400001
Dear Sir/Madam,

Sub: Disclosure pursuant to Securities and Exchange Board of India (SEBI) Master Circular for issue and listing of Non- Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated May 22, 2024 (“SEBI Master Circular”)

We wish to inform you that pursuant to clause 2.2 of Chapter XIV – Centralized Database for corporate bonds/ debentures of SEBI Master Circular, please find enclosed herewith details as prescribed in Annexure XIV-B of the aforesaid SEBI Master Circular for year ended March 31, 2025.

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

Thanking you

FOR NAMDEV FINVEST PRIVATE LIMITED

**SAKSHI SHARMA
COMPANY SECRETARY &
COMPLIANCE OFFICER
M. NO. 25396**

Encl: Annex - XIV-B



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Annex - XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis as on March 31, 2025 (once a year) and/or 'as and when' basis (event based)

1. Listing Details:

S. No	ISIN	Allotment Document	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE0IX207171	05.07.2024	10.07.2024	4500	First issue	BSE Limited
2	INE0IX207189	05.08.2024	06.08.2024	2500	First issue	BSE Limited
3	INE0IX207197	04.09.2024	05.09.2024	4176	First issue	BSE Limited
4	INE0IX207205	30.09.2024	01.10.2024	3300	First issue	BSE Limited
5	INE0IX207213	25.11.2024	26.11.2024	3520	First issue	BSE Limited
6	INE0IX207221	02.12.2024	03.12.2024	8000	First issue	BSE Limited

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

S.No	ISIN	Listing Date	Hyperlink
1	INE0IX207171	10.07.2024	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240710-33
2	INE0IX207189	06.08.2024	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240806-27
3	INE0IX207197	05.09.2024	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240905-20
4	INE0IX207205	01.10.2024	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241001-32
5	INE0IX207213	26.11.2024	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241126-17
6	INE0IX207221	03.12.2024	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241203-50



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3. Details of record date:

S.No	ISIN	Record Date	Interest/Redemption	Date of payment of interest/ redemption (due date)
1	INE0IX207171	19.09.2024	Interest & Part Redemption	05.10.2024
		21.12.2024	Interest & Part Redemption	05.01.2025
2	INE0IX207189	21.10.2024	Interest & Part Redemption	05.11.2024
		21.01.2025	Interest & Part Redemption	05.02.2025
3	INE0IX207197	17.02.2025	Interest	04.03.2025
4	INE0IX207205	15.12.2024	Interest	30.12.2024
		16.03.2025	Interest	31.03.2025
5	INE0IX207213	10.02.2025	Interest	25.02.2025

Note: Wherever Interest Payment Date and/or Redemption Payment Date was not a Business Day, the payments were made on immediately preceding Business Day.

4. Details of credit rating:

a) Current rating details:

S.No	ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
1	INE0IX207171	CRISIL Ratings Limited	CRISIL BBB+	Stable	New	29.05.2024	Verified	02.07.2024
2	INE0IX207189	CRISIL Ratings Limited	CRISIL BBB+	Stable	New	29.05.2024	Verified	25.07.2024
3	INE0IX207197	CRISIL Ratings Limited	CRISIL BBB+	Stable	New	01.08.2024	verified	26.08.2024
4	INE0IX207205	CRISIL Ratings Limited	CRISIL BBB+	Stable	New	01.08.2024	verified	25.09.2024
5	INE0IX207213	CRISIL Ratings Limited	CRISIL BBB+	Stable	New	14.10.2024	verified	14.11.2024
6	INE0IX207221	CRISIL Ratings Limited	CRISIL BBB+	Stable	New	14.10.2024	verified	21.11.2024



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b) Earlier rating details:

S.No	ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
1	INE0IX207171	CRISIL Ratings Limited	CRISIL BBB+	Stable	New	29.05.2024	Verified	02.07.2024
2	INE0IX207189	CRISIL Ratings Limited	CRISIL BBB+	Stable	New	29.05.2024	Verified	25.07.2024
3	INE0IX207197	CRISIL Ratings Limited	CRISIL BBB+	Stable	New	01.08.2024	verified	26.08.2024
4	INE0IX207205	CRISIL Ratings Limited	CRISIL BBB+	Stable	New	01.08.2024	verified	25.09.2024
5	INE0IX207213	CRISIL Ratings Limited	CRISIL BBB+	Stable	New	14.10.2024	verified	14.11.2024
6	INE0IX207221	CRISIL Ratings Limited	CRISIL BBB+	Stable	New	14.10.2024	verified	21.11.2024

5. Payment Status:

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

b) Details of interest payments:

S. No	ISIN	Issue size (INR in Crore)	Interest Amount to be paid on due date (in INR)	Frequency - quarterly / monthly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/ Y YYYY)	Actual date for interest payment (DD/MM/ Y YYYY)	Amount of interest paid (in INR)	Date of last interest payment	Reason for nonpayment / delay in payment
1	INE0IX207171	45	1,33,84,125	Quarterly	NA	NA	20.09.2024	05.10.2024	04.10.2024	1,33,84,125	NA	NA
			1,22,68,755				21.12.2024	05.01.2025	03.01.2025	1,22,68,755	04.10.2024	



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2	INEOIX207189	25	74,04,109.59	Quarterly	NA	NA	21.10.2024	05.11.2024	05.11.2024	74,04,109.59	NA	NA
			67,87,100.46				21.01.2025	05.02.2025	05.02.2025	67,87,100.46	05.11.2024	
3	INEOIX207197	41.76	2,37,71,862.03	Half Yearly	NA	NA	17.02.2025	04.03.2025	04.03.2025	2,37,71,862.03	NA	NA
4	INEOIX207205	33	1,10,76,639	Quarterly	NA	NA	15.12.2024	30.12.2024	30.12.2024	1,10,76,639	NA	NA
			1,11,06,986.30				16.03.2025	31.03.2025	28.03.2025	1,11,06,986.30	30.12.2024	
5	INEOIX207213	35.2	1,19,44,918	Quarterly	NA	NA	10.02.2025	25.02.2025	25.02.2025	1,19,44,918	NA	NA

c) Details of redemption payments:

S. No.	ISIN	Type of redemption (full/partial)	If partial redemption, then: a. By face value redemption or b. By quantity redemption	If redemption is based on quantity, specify, whether on: a. Lot basis or b. Prorata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption /maturity	Actual date for redemption (DD/MM/YYYY)	Amount redeemed (in INR)	Outstanding amount (in INR)	Date of last Interest payment
1	INEOIX207171	Partial Redemption	By Face Value Redemption	NA	Others (As per Debenture Trust Deed)	NA	NA	NA	05.10.2024	04.10.2024	3,74,99,985	41,25,00,015	NA
									05.01.2025	03.01.2025	3,74,99,985	37,50,00,030	04.10.2024



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2	INE0IX207189	Partial Redemption	By Face Value Redemption	NA	Others (As per Debenture Trust Deed)	NA	NA	NA	05.11.2024	05.11.2024	2,08,33,333.33	22,91,66,666.67	NA
									05.02.2025	05.02.2025	2,08,33,333.33	20,83,33,333.33	05.11.2024

Note: Wherever Redemption Payment Date was not a Business Day, the payment was made on immediately preceding Business Day.

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

Nature of the issue	Issue size	Issue size	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
			NIL			

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