

## नामदेव फिनवेस्ट प्रा. लि.

Har Pal Aap Ke Saath ..

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

NFPL/BSE/13/2025-26 09<sup>th</sup> May, 2025

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

ISIN: INEOIX207189 BSE Scrip Code: 975879

Dear Sir/ Madam

Sub: Prior Intimation under Regulations 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, of record date for payment of Interest and Part redemption.

We would like to inform you that pursuant to the terms of issue of privately placed Non-Convertible Debentures listed on the BSE Limited, the record date for payment of Interest and Part redemption have been fixed as under:-

ISIN	Security Description	Listed on	Record Date	Purpose
INE0IX207189	2500 Non-Convertible	BSE Limited	21/07/2025	Payment of
	Debentures			Interest and
				Part
	Date of Maturity 05/08/2027			redemption on
				05/08/2025.

Further, we would like to clarify that: -

- I. The current face value per Non-Convertible Debenture is INR 75,000.00/- (Indian Rupees Seventy Five Thousand only).
- II. The amount of face value per Non- Convertible Debenture to be redeemed is INR 8,333.33/- (Indian Rupees Eight Thousand Three Hundred and Thirty Three and Three Three Paisa only).
- III. The post partial redemption face value per Non-Convertible Debenture will be INR 66,666.67/- (Indian Rupees Sixty-Six Thousand Six Hundred Sixty-Six and Six Seven Paisa only).



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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

