



NFPL/BSE/61/2025-26

06th October, 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 payment of part principal and interest due in respect of the below mentioned Non-Convertible Debentures of the Company. Details in this regard in terms of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025 (as amended from time to time), are as follow:

- Whether Interest payment /redemption payment made (yes/no): Yes
- Details of the interest payments:

Sl. 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	89,22,735/-
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	20/09/2025
8.	Due date for interest payment	05/10/2025
9.	Actual date for interest payment	04/10/2025
10.	Amount of interest paid	89,22,735/-
11.	Date of last interest payment	05/07/2025



Namdev Finvest Private Limited

Har Pal Aap Ke Saath ..

नामदेव फिनवेस्ट प्रा. लि.

Namdev House, Plot No. 21,
Neer Sagar-A, Bhankrota,
Jaipur- 302026, Rajasthan
Ph: +91 141 2250026
Customer Care No. 18001035800
GST No. 08AAACN6948D1ZE

c. Details of redemption payments:

Sl. No.	Particulars	Details (Amount in Rs.)
1.	ISIN	INE0IX207171
2.	Type of Redemption (full/partial)	Partial
3.	If partial redemption, then	Face value redemption
	a. By face value redemption	
	b. By quantity redemption	
4.	If redemption is based on quantity, specify, whether on:	N.A.
	a. Lot basis	
	b. Pro-rata basis	
5.	Reason of redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others – 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 redeemed (no. of NCDs)	N.A.
9.	Due date for redemption/ maturity	05/10/2025
10.	Actual date for redemption (DD/MM/YYYY)	04/10/2025
11.	Amount redeemed	3,74,99,985/-
12.	Outstanding amount (Rs.)	26,25,00,075/-
13.	Date of last interest payment	05/07/2025
14.	Reason for non-payment/ delay in 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

CC:

Catalyst Trusteeship Limited
Unit No. 901, 9th Floor, Tower – B,
Peninsula Business Park, Senapati
Bapat Marg, Lower Parel (W)
Mumbai -400013 Maharashtra

Crisil Ratings Limited
Crisil House, Central Avenue, Hiranandani Business
Park, Powai, Mumbai – 400076, Maharashtra.