



NFPL/BSE/63/2025-26

13th October, 2025

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: Statement of Listed Debt Securities for half year ended on September 30, 2025.

With reference to the Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, as amended from time to time, on Specifications related to International Securities Identification Number (ISINs) for listed debt securities ("**Master Circular**").

In accordance with the said Master Circular, please find enclosed the statement containing the details of listed debt securities issued by Namdev Finvest Private Limited in the prescribed format as on September 30, 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: a/a

CC: 1. National Securities Depository Limited
Trade World, A Wing, 4th Floor,
Kamala Mills Compound, Lower Parel
Fort, Mumbai 400013

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

5. Vistra ITCL (India) Limited
The Qube, 6th floor, A Wing, Hasan Pada Road
Marol, Andheri (E), Mumbai - 400 059, Maharashtra, India

2. Central Depository Services (India) Limited
Marathon Futurex, A-Wing, 25th Floor
Joshi Marg, Lower Parel, Mumbai 400013

4. Vardhman Trusteeship Private Limited
The Capital, A Wing, 412A,
Bandra Kurla Complex, Bandra (East),
Mumbai-400051

**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

Statement containing data of International Securities Identification Number (ISINs) of the listed debt securities for the half year ended on September 30, 2025.

Sr. No.	Name of the issuer	ISIN	Issuance Date (DDMMYYYY)	Maturity date	Coupon rate	Payment frequency	Embedded option, if any.	Amt. issued (In Crore)	Amt. outstanding (In Crore)
1	Namdev Finvest Private Limited	INE0IX207171	21-06-2024	05-07-2027	11.80%	Interest at: Quarterly Principal at: Quarterly	NA	45	30
2	Namdev Finvest Private Limited	INE0IX207189	20-07-2024	05-08-2027	11.75%	Interest at: Quarterly Principal at: Quarterly	NA	25	16.67
3	Namdev Finvest Private Limited	INE0IX207197	16-08-2024	04-09-2030	11.50%	Interest at: Half Yearly Principal at: First Redemption i.e. 04-Sep-2026, Second Redemption 04-Sep-2027, Third Redemption 04-Sep-2028, Final Redemption 04-Sep-2030	NA	41.76	41.76
4	Namdev Finvest Private Limited	INE0IX207205	21-09-2024	30-09-2027	13.50%	Interest at: Quarterly Principal at: Maturity	NA	33	33



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

5	Namdev Finvest Private Limited	INE0IX207213	21-09-2024	26-11-2027	13.50%	Interest at: Quarterly Principal at: Maturity	NA	35.2	35.2
6	Namdev Finvest Private Limited	INE0IX207221	08-10-2024	15-12-2031	12.50%	Interest at: Half Yearly Principal at: 01 st Redemption 15-12-2027, 2 nd Redemption 15-12-2028, 3 rd Redemption 15-12-2029 and Final Redemption 15-12-2031	NA	80	80
7	Namdev Finvest Private Limited	INE0IX207239	10-07-2025	17-04-2029	12.10%	Interest at: Quarterly Principal at: Maturity	NA	22	22
8	Namdev Finvest Private Limited	INE0IX207247	24-06-2025	29-07-2031	11.25%	Interest at: Half Yearly Principal at: 01 st Redemption 29-07-2029 and Final Redemption 29-07-2031.	NA	53.32	53.32

FOR NAMDEV FINVEST PRIVATE LIMITED

Sakshi Sharma

Company Secretary & Compliance Officer

M. No. 25396