



NFPL/BSE/78/2025-26

28th November, 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: Intimation under Regulation 51(2) read with Part – B of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We wish to inform you that Namdev Finvest Private Limited ("the Company") has issued debt securities on private placement basis, which are listed and admitted to dealings on the BSE Debt Segment as follows:

| S. No. | ISIN | Scrip Code |
|--------|--|------------|
| 1 | INE0IX207254 (Further listing under the same ISIN) | 977177 |

Listing notice issued by BSE Limited is enclosed herewith for your reference.

We request you to kindly acknowledge and 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

NOTICES

| | | | |
|------------|--|-------------|-------------|
| Notice No. | 20251128-27 | Notice Date | 28 Nov 2025 |
| Category | Company related | Segment | Debt |
| Subject | Listing of new debt securities of NAMDEV FINVEST PRIVATE LIMITED | | |
| Content | | | |

Trading Members of the Exchange are hereby informed that the under mentioned new securities issued by NAMDEV FINVEST PRIVATE LIMITED on private placement basis is listed and admitted to dealings on the BSE Debt segment with effect from today .

| | |
|--------------------------------|--|
| Quantity | 3500 |
| Market Lot | 1 |
| Scrip Code | 977177 |
| Scrip ID | 1130NFPL28 |
| Detail Name | NFPL-11.30%-30-09-28-PVT |
| ISIN Number | INE0IX207254 (Further Listing under same ISIN) |
| Credit Rating | CARE BBB+/Stable |
| Face Value (Rs.) | 100000.00 |
| Paidup Value (Rs.) | 100000.00 |
| Issue Price (Rs.) | 101795.62 |
| Date of Allotment | 27/11/2025 |
| Rate of Interest | 11.30 % p.a |
| Date(s) of Payment of Interest | Quarterly 30/12/2025 To 30/09/2028 |
| Date of Redemption | 30/09/2028 |
| Put / Call option | NA |

The trading members may also note as under:

- a) The aforesaid securities of the company will be traded only in dematerialised form under the ISIN Number as mentioned above.
- b) The tick size for the securities is 1 paise.
- c) For further details, please refer the Placement Memorandum on.

https://www.bseindia.com/markets/debt/memorandum_data.aspx

In case the trading members require any clarification they may please contact debt department on 22728352/8597/8995/5753/8915.

Hardik Bhuta
Assistant General Manager
November 28,2025