Har Pal Aap Ke Saath ..

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

NFPL/BSE/79/2025-26

10th December, 2025

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

ISIN: INEOIX207254 BSE Scrip Code: 977177

Dear Sir/ Madam

Sub: Further update and inform 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 Principal remain same.

We would like to inform and update you that, in continuation of our record date intimation letter bearing reference no. NFPL/BSE/65/2025-26 dated October 13, 2025 (enclosed herewith), we had already communicated the record date.

Pursuant to the provisions of the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 (as amended from time to time), and in terms of the issue of privately placed Non-Convertible Debentures listed on BSE Limited, the record date for payment of Interest and Part Redemption remains unchanged.

The only revision pertains to the addition of a principal amount of ₹35 Crore, bringing the total principal amount to ₹65 Crore (i.e., ₹30 Crore (earlier) + ₹35 Crore (new re-issuance) = ₹65 Crore), due to the re-issuance made under the same ISIN and Scrip Code, as detailed below:

ISIN	Security Description		Listed on	Record Date	Purpose
INE0IX207254	Total=6500 3000+3500) non-convertibles Debentures	(including	BSE Limited	15/12/2025	Payment of Interest and Part Principal on 30/12/2025.
	Date of Maturity 30	/09/2028			



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

Further, we would like to clarify that: -

- I. The current face value per Non-Convertible Debenture is INR 1,00,000/- (Indian Rupees One Lakh 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 91,666.67/- (Indian Rupees Ninety One Thousand Six Hundred Sixty Six and Six Seven Paisa only).

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

Har Pal Aap Ke Saath ..

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

NFPL/BSE/65/2025-26

13th October, 2025

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

ISIN: INEOIX207254 BSE Scrip Code: 977177

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 Principal.

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 Principal have been fixed as under:

ISIN	Security Description	Listed on	Record Date	Purpose
INE0IX207254	3000 non-convertibles	BSE Limited	15/12/2025	Payment of
	Debentures			Interest and
				Part Principal
	Date of Maturity 30/09/2028			on 30/12/2025.

Further, we would like to clarify that: -

- I. The current face value per Non-Convertible Debenture is INR 1,00,000/- (Indian Rupees One Lakh 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 91,666.67/- (Indian Rupees Ninety One Thousand Six Hundred Sixty Six and Six Seven Paisa only).



Har Pal Aap Ke Saath ..

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

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

Thanking You,

FOR NAMDEV FINVEST PRIVATE LIMITED

SAKSHI SHARMA SAKS

Digitally signed by SAKSHI SHARMA Date: 2025.10.13 17:12:55 +05'30'

Sakshi Sharma Company Secretary & Compliance Officer M. No. 25396

