



NFPL/BSE/88/2025-26

30th December, 2025

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

ISIN: INE0IX207254

BSE Scrip Code: 977177

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 interest and part principal 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:

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

Sl. No.	Particulars	Details (Amount in Rs.)
1.	ISIN	INE0IX207254
2.	Issue Size	65,00,00,000
3.	Interest Amount to be paid on due date	1,83,12,190/-
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	15/12/2025
8.	Due date for interest payment	30/12/2025
9.	Actual date for interest payment	30/12/2025
10.	Amount of interest paid	1,83,12,190/-
11.	Date of last interest payment	N.A.
12.	Reason for non-payment/delay in payment	N.A.



c. Details of redemption payments:

Sl. No.	Particulars	Details (Amount in Rs.)
1.	ISIN	INE0IX207254
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: a. Lot basis b. Pro-rata basis	N.A.
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	30/12/2025
10.	Actual date for redemption (DD/MM/YYYY)	30/12/2025
11.	Amount redeemed	5,41,66,645/-
12.	Outstanding amount (Rs.)	59,58,33,355/-
13.	Date of last interest payment	N.A.
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.

CARE Ratings Limited
4th Floor, Godrej Coliseum,
Somaiya Hospital Road, Off Eastern Express
Highway, Sion (East), Mumbai