



NFPL/BSE/94/2025-26

06<sup>th</sup> January, 2026

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

ISIN: INEOIX207171

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 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:

SI. No.	Particulars	Details (Amount in Rs.)
1.	ISIN	INEOIX207171
2.	Issue Size	45,00,00,000
3.	Interest Amount to be paid on due date	78,07,410/-
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	21/12/2025
8.	Due date for interest payment	05/01/2026
9.	Actual date for interest payment	05/01/2026
10.	Amount of interest paid	78,07,410/-
11.	Date of last interest payment	04/10/2025



c. Details of redemption payments:

<b>SI. No.</b>	<b>Particulars</b>	<b>Details (Amount in Rs.)</b>
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	05/01/2026
10.	Actual date for redemption (DD/MM/YYYY)	05/01/2026
11.	Amount redeemed	3,74,99,985/-
12.	Outstanding amount (Rs.)	22,50,00,090/-
13.	Date of last interest payment	04/10/2025
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, 9<sup>th</sup> 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.