



NFPL/BSE/95/2025-26

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: 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
INEOIX207171	4500 non-convertibles Debentures  Date of Maturity 05/07/2027	BSE Limited	21/03/2026	Payment of Interest and Part Principal on 05/04/2026.

Further, we would like to clarify that: -

- I. The current face value per Non-Convertible Debenture is INR 50,000.02/- (Indian Rupees Fifty Thousand and Zero Two Paisa 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 41,666.69/- (Indian Rupees Forty-One Thousand Six Hundred and Sixty-Six and Six Nine Paisa only).



**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. 08AACN6948D1ZE

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**

