



NFL/BSE/01/2026-27

03rd April, 2026

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

ISIN: INE0IX207171

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:

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

| Sl. No. | Particulars | Details (Amount in Rs.) |
|---------|---|-------------------------|
| 1. | ISIN | INE0IX207171 |
| 2. | Issue Size | 45,00,00,000 |
| 3. | Interest Amount to be paid on due date | 65,46,600/- |
| 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 | 21/03/2026 |
| 8. | Due date for interest payment | 05/04/2026 |
| 9. | Actual date for interest payment | 02/04/2026 |
| 10. | Amount of interest paid | 65,46,600/- |
| 11. | Date of last interest payment | 05/01/2026 |
| 12. | Reason for non-payment/delay in payment | N.A. |



c. Details of redemption payments:

| Sl. No. | Particulars | Details (Amount in Rs.) |
|---------|--|--------------------------------------|
| 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: 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 | 05/04/2026 |
| 10. | Actual date for redemption (DD/MM/YYYY) | 02/04/2026 |
| 11. | Amount redeemed | 3,74,99,985/- |
| 12. | Outstanding amount (Rs.) | 18,75,00,105/- |
| 13. | Date of last interest payment | 05/01/2026 |
| 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 LIMITED

(FORMERLY KNOWN AS 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.