



Namdev Finvest Limited

(Formerly known as Namdev Finvest Private Limited)

नामदेव फिनवेस्ट लि.

(पूर्व में नामदेव फिनवेस्ट प्रा. लि. के नाम से जाना जाता था)

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

NFL/BSE/06/2026-27

14th April, 2026

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

Dear Sir/Madam,

Sub: Statement of Listed Debt Securities for half year ended on March 31, 2026.

With reference to the Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended from time to time, on Specifications related to International Securities Identification Number (ISINs) for listed debt securities ("Master Circular")

In accordance with the said Master Circular, please find enclosed the statement containing the details of listed debt securities issued by Namdev Finvest Limited (Formerly Known as Namdev Finvest Private Limited) in the prescribed format as on March 31, 2026. We request you to kindly take on record the aforesaid information.

Thanking You,

FOR NAMDEV FINVEST LIMITED
(FORMERLY KNOWN AS NAMDEV FINVEST PRIVATE LIMITED)

SAKSHI SHARMA
COMPANY SECRETARY &
COMPLIANCE OFFICER
M. NO. 25396

Encl: a/a

CC: 1. National Securities Depository Limited
Trade World, A Wing, 4th Floor,
Kamala Mills Compound, Lower Parel
Fort, Mumbai 400013

3. Catalyst Trusteeship Limited
Unit No-901, 9th Floor, Tower-B, Peninsula
Business Park, Senapati Bapat Marg,
Lower Parel (W), Mumbai-400013

2. Central Depository Services (India) Limited
Marathon Futurex, A-Wing, 25th Floor
Joshi Marg, Lower Parel, Mumbai 400013

4. Vardhman Trusteeship Private Limited
The Capital, A Wing, 412A,
Bandra Kurla Complex, Bandra (East),
Mumbai-400051

Statement containing data of International Securities Identification Number (ISINs) of the listed debt securities for the half year ended on March 31, 2026.

S no.	Name of the issuer	ISIN No.	Issuance Date (DDMMYYYY)	Maturity date (DDMMYYYY)	Coupon rate	Payment frequency	Embedded option, if any.	Amt. issued (In Crore)	Amt. outstanding (In Crore)
1	Namdev Finvest Limited (Formerly Known as Namdev Finvest Private Limited)	INE0IX207171	21-06-2024	05-07- 2027	11.80%	Interest at: Quarterly Principal at: Quarterly	NA	45	22.50
2	Namdev Finvest Limited (Formerly Known as Namdev Finvest Private Limited)	INE0IX207189	20-07-2024	05-08- 2027	11.75%	Interest at: Quarterly Principal at: Quarterly	NA	25	12.50
3	Namdev Finvest Limited (Formerly Known as Namdev Finvest Private Limited)	INE0IX207197	16-08-2024	04-09- 2030	11.50%	Interest at: Half Yearly Principal at: 1st Redemption i.e. 04-Sep-2026, 2nd Redemption 04-Sep-2027, 3rd Redemption 04-Sep-2028, Final Redemption 04-Sep-2030	NA	41.76	41.76
4	Namdev Finvest Limited (Formerly Known as Namdev Finvest Private Limited)	INE0IX207205	21-09-2024	30-09- 2027	13.50%	Interest at: Quarterly Principal at: Maturity	NA	33	33
5	Namdev Finvest Limited (Formerly Known as Namdev Finvest Private Limited)	INE0IX207213	21-09-2024	26-11-2027	13.50%	Interest at: Quarterly Principal at: Maturity	NA	35.2	35.20
6	Namdev Finvest Limited (Formerly Known as Namdev Finvest Private Limited)	INE0IX207221	10-08-2024	15-12-2031	12.50%	Interest at: Half Yearly Principal at: 1st Redemption 15-12-2027, 2nd Redemption 15-12-2028, 3rd Redemption 15-12-2029 and Final Redemption 15-12-2031.	NA	80	80
7	Namdev Finvest Limited (Formerly Known as Namdev Finvest Private Limited)	INE0IX207239	07-10-2025	17-04-2029	12.10%	Interest at: Quarterly Principal at: Maturity	NA	22	22
8	Namdev Finvest Limited (Formerly Known as Namdev Finvest Private Limited)	INE0IX207247	24-06-2025	29-07-2031	11.25%	Interest at: Half Yearly Principal at: 01st Redemption 29-07-2029 and Final Redemption 29-07-2031.	NA	53.32	53.32
9	Namdev Finvest Limited (Formerly Known as Namdev Finvest Private Limited)	INE0IX207254	29-08-2025 and 19-11-2025 (Re-issuance under the same ISIN)	30-09-2028	11.30%	Interest at: Quarterly Principal at: Quarterly	NA	(30+35) = 65	54.17
10	Namdev Finvest Limited (Formerly Known as Namdev Finvest Private Limited)	INE0IX207262	19-11-2025	11-12-2030	11.56%	Interest at: Half Yearly Principal at: 01st Redemption 11-06-2027, 2nd Redemption 11-12-2028, 3rd Redemption 11-12-2029, 4th Redemption 11-06-2030 and Final Redemption 11-12-2030	NA	180	180