



Namdev Finvest Limited
(Formerly known as Namdev Finvest Private Limited)

Har Pal Aap Ke Saath ..

नामदेव फिनवेस्ट लि.

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

Namdev House, Plot No. 21,
Neer Sagar-A, Bhankrota,
Jaipur- 302026, Rajasthan
Ph: +91 141 2250026
Customer Care No. 18001035800
GST No. 08AAACN6948D1ZE

Date: 30th April, 202

NFL/BSE/08/2026-27

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: Disclosure pursuant to Securities and Exchange Board of India (SEBI) Master Circular for issue and listing of Non- Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated October 15, 2025 (“SEBI Master Circular”)

We wish to inform you that pursuant to clause 2.2 of Chapter XIV – Centralized Database for corporate bonds/ debentures of SEBI Master Circular, please find enclosed herewith details as prescribed in Annexure XIV-B of the aforesaid SEBI Master Circular for year ended 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: Annex - XIV-B

Annex - XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or 'as and when' basis (event based)

1. Listing Details:

S. No	ISIN	Allotment Date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE0IX207171	05.07.2024	10.07.2024	4500	First issue	BSE Limited
2	INE0IX207189	05.08.2024	06.08.2024	2500	First issue	BSE Limited
3	INE0IX207197	04.09.2024	05.09.2024	4176	First issue	BSE Limited
4	INE0IX207205	30.09.2024	01.10.2024	3300	First issue	BSE Limited
5	INE0IX207213	25.11.2024	26.11.2024	3520	First issue	BSE Limited
6	INE0IX207221	02.12.2024	03.12.2024	8000	First issue	BSE Limited
7	INE0IX207239	21.07.2025	22.07.2025	2200	First issue	BSE Limited
8	INE0IX207247	29.07.2025	30.07.2025	5332	First issue	BSE Limited
9	INE0IX207254	30.09.2025	01.10.2025	6500	First issue	BSE Limited
		27.11.2025	28.11.2025	3500	Re-issue	BSE Limited
10	INE0IX207262	11.12.2025	12.12.2025	18000	First issue	BSE Limited

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

S. No	ISIN	Listing Date	Hyperlink
1	INE0IX207171	10.07.2024	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240710-33
2	INE0IX207189	06.08.2024	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240806-27
3	INE0IX207197	05.09.2024	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240905-20
4	INE0IX207205	01.10.2024	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241001-32
5	INE0IX207213	26.11.2024	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241126-17
6	INE0IX207221	03.12.2024	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241203-50
7	INE0IX207239	22.07.2025	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250722-23
8	INE0IX207247	30.07.2025	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20250730-21
9	INE0IX207254	01.10.2025	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251001-57
		28.11.2025	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251128-27
10	INE0IX207262	12.12.2025	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251212-23



3. Details of record date:

S. No	ISIN	Record Date	Interest/Redemption	Date of payment of interest/ redemption
1	INE0IX207171	21.03.2025	Interest & Part Redemption	04.04.2025
		20.06.2025	Interest & Part Redemption	05.07.2025
		20.09.2025	Interest & Part Redemption	04.10.2025
		21.12.2025	Interest & Part Redemption	05.01.2026
2	INE0IX207189	20.04.2025	Interest & Part Redemption	05.05.2025
		21.07.2025	Interest & Part Redemption	05.08.2025
		21.10.2025	Interest & Part Redemption	04.11.2025
		21.01.2026	Interest & Part Redemption	05.02.2026
3	INE0IX207197	20.08.2025	Interest	04.09.2025
		17.02.2026	Interest	02.03.2026
4	INE0IX207205	15.06.2025	Interest	30.06.2025
		15.09.2025	Interest	29.09.2025
		15.12.2025	Interest	30.12.2025
		15.03.2026	Interest	30.03.2026
5	INE0IX207213	11.05.2025	Interest	26.05.2025
		11.08.2025	Interest	26.08.2025
		11.11.2025	Interest	26.11.2025
		11.02.2026	Interest	26.02.2026
6	INE0IX207221	31.05.2025	Interest	12.06.2025
		30.11.2025	Interest	15.12.2025
7	INE0IX207239	14.09.2025	Interest	29.09.2025
		14.12.2025	Interest	29.12.2025
		15.03.2026	Interest	30.03.2026
8	INE0IX207247	31.12.2025	Interest	13.01.2026
9	INE0IX207254	15.12.2025	Interest & Part Redemption	30.12.2025
		15.03.2026	Interest & Part Redemption	30.03.2026

Note: Wherever Interest Payment Date and/or Redemption Payment Date was not a Business Day, the payments were made on immediately preceding Business Day.



4. Details of credit rating:

a) Current rating details:

S. No	ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
1	INE0IX207171	CRISIL Ratings Limited	CRISIL BBB+	Stable	Reaffirm	14.10.2025	Not verified	-
2	INE0IX207189	CRISIL Ratings Limited	CRISIL BBB+	Stable	Reaffirm	14.10.2025	Not verified	-
3	INE0IX207197	CRISIL Ratings Limited	CRISIL BBB+	Stable	Reaffirm	14.10.2025	Not verified	-
4	INE0IX207205	CRISIL Ratings Limited	CRISIL BBB+	Stable	Reaffirm	14.10.2025	Not verified	-
5	INE0IX207213	CRISIL Ratings Limited	CRISIL BBB+	Stable	Reaffirm	14.10.2025	Not verified	-
6	INE0IX207221	CRISIL Ratings Limited	CRISIL BBB+	Stable	Reaffirm	14.10.2025	Not verified	-
7	INE0IX207239	CRISIL Ratings Limited	CRISIL BBB+	Stable	Reaffirm	14.10.2025	Not verified	-
8	INE0IX207247	CRISIL Ratings Limited	CRISIL BBB+	Stable	Reaffirm	14.10.2025	Not verified	-
9	INE0IX207254 (Re issuance)	CRISIL Ratings Limited and CARE Rating	CRISIL BBB+ and CARE BBB+	Stable	New	14.10.2024 and 25.09.2025	verified	24.09.2025
10	INE0IX207262	CARE Ratings Limited	CARE BBB+	Stable	New	25.09.2025	verified	16.12.2025

b) Earlier rating details:

S. No	ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
1	INE0IX207171	CRISIL Ratings Limited	CRISIL BBB+	Stable	New	29.05.2024	Verified	02.07.2024
2	INE0IX207189	CRISIL Ratings Limited	CRISIL BBB+	Stable	New	29.05.2024	Verified	25.07.2024
3	INE0IX207197	CRISIL Ratings Limited	CRISIL BBB+	Stable	New	01.08.2024	verified	26.08.2024
4	INE0IX207205	CRISIL Ratings Limited	CRISIL BBB+	Stable	New	01.08.2024	verified	25.09.2024
5	INE0IX207213	CRISIL Ratings Limited	CRISIL BBB+	Stable	New	14.10.2024	verified	14.11.2024
6	INE0IX207221	CRISIL Ratings Limited	CRISIL BBB+	Stable	New	14.10.2024	verified	21.11.2024
7	INE0IX207239	CRISIL Ratings Limited	CRISIL BBB+	Stable	New	14.10.2024	verified	14.07.2025
8	INE0IX207247	CRISIL Ratings Limited	CRISIL BBB+	Stable	New	14.10.2024	verified	23.07.2025
9	INE0IX207254 (Re issuance)	CRISIL Ratings Limited and CARE Rating	CRISIL BBB+ and CARE BBB+	Stable	New	14.10.2024 and 25.09.2025	verified	24.09.2025
10	INE0IX207262	CARE Ratings Limited	CARE BBB+	Stable	New	25.09.2025	verified	16.12.2025



5. Payment Status:

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

S. No.	ISIN	Issue size (INR in Crore)	Interest Amount to be paid on due date (in INR)	Frequency - quarterly / monthly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/YYYY)	Actual date for interest payment (DD/MM/YYYY)	Amount of interest paid (in INR)	Date of last interest payment	Reason for nonpayment/ delay in payment
1	INE0IX207171	45	1,09,10,970.00	Quarterly	NA	NA	21.03.2025	05.04.2025	04.04.2025	1,09,10,970.00	03.01.2025	NA
			99,28,980.00				20.06.2025	05.07.2025	05.07.2025	99,28,980.00	04.04.2025	
			89,22,735.00				20.09.2025	05.10.2025	04.10.2025	89,22,735.00	05.07.2025	
			78,07,410.00				21.12.2025	05.01.2026	05.01.2026	78,07,410.00	04.10.2025	
2	INE0IX207189	25	59,68,892.69	Quarterly	NA	NA	20.04.2025	05.05.2025	05.05.2025	59,68,892.69	05.02.2025	NA
			55,53,082.19				21.07.2025	05.08.2025	05.08.2025	55,53,082.19	05.05.2025	
			49,36,073.06				21.10.2025	05.11.2025	04.11.2025	49,36,073.06	05.08.2025	
			43,19,063.93				21.01.2026	05.02.2026	05.02.2026	43,19,063.93	04.11.2025	
3	INE0IX207197	41.76	2,42,09,360.00	Half Yearly	NA	NA	20.08.2025	04.09.2025	04.09.2025	2,42,09,360.00	04.03.2025	NA
			2,38,14,641.10				17.02.2026	04.03.2026	02.03.2026	2,38,14,641.10	04.09.2025	
4	INE0IX207205	33	1,11,06,986.00	Quarterly	NA	NA	15.06.2025	30.06.2025	30.06.2025	1,11,06,986.00	28.03.2025	NA
			1,12,29,041.00				15.09.2025	30.09.2025	29.09.2025	1,12,29,041.00	30.06.2025	
			1,11,06,986.00				15.12.2025	30.12.2025	30.12.2025	1,11,06,986.00	29.09.2025	
			1,09,84,932.00				15.03.2026	30.03.2026	30.03.2026	1,09,84,932.00	30.12.2025	
5	INE0IX207213	35.2	1,17,17,260.00	Quarterly	NA	NA	11.05.2025	26.05.2025	26.05.2025	1,17,17,260.00	25.02.2025	NA
			1,19,77,644.00				11.08.2025	26.08.2025	26.08.2025	1,19,77,644.00	26.05.2025	NA
			1,19,77,644.00				11.11.2025	26.11.2025	26.11.2025	1,19,77,644.00	26.08.2025	NA
			1,19,77,644.00				11.02.2026	26.02.2026	26.02.2026	1,19,77,644.00	26.11.2025	NA



6	INE0IX207221	80	5,34,02,950.00	Half Yearly	NA	NA	31.05.2025	15.06.2025	12.06.2025	5,34,02,950.00	NA	NA
			5,01,36,986.30				30.11.2025	15.12.2025	15.12.2025	5,01,36,986.30	12.06.2025	NA
7	INE0IX207239	33	51,05,205.00	Quarterly	NA	NA	14.09.2025	29.09.2025	29.09.2025	51,05,205.00	NA	NA
			66,36,768.00				14.12.2025	29.12.2025	29.12.2025	66,36,768.00	29.09.2025	NA
			66,36,767.00				15.03.2026	30.03.2026	30.03.2026	66,36,767.00	29.12.2025	NA
8	INE0IX207247	53.32	2,79,38,219.18	Half Yearly	NA	NA	31.12.2025	15.01.2025	13.01.2025	2,79,38,219.18	NA	NA
9	INE0IX207254	65	1,83,12,190.00	Quarterly	NA	NA	15.12.2025	30.12.2025	30.12.2025	1,83,12,190.00	NA	NA
			1,66,01,715.00				15.03.2026	30.03.2026	30.03.2026	1,66,01,715.00	30.12.2025	NA

c) Details of redemption payments:

S. No.	ISIN	Type of redemption (full/ partial)	If partial redemption, then: a. By face value redemption or b. By quantity redemption	If redemption is based on quantity, specify, whether on: a. Lot basis or b. Prorata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption /maturity	Actual date for redemption (DD/M M/Y YYY)	Amount redeemed (in INR)	Outstanding amount (in INR)	Date of last interest payment
1	INE0IX207171	Partial Redemption	By Face Value Redemption	NA	Others (As per Debenture Trust Deed)	NA	NA	NA	05.04.2025	04.04.2025	3,74,99,985.00	33,75,00,045.00	03.01.2025
									05.07.2025	05.07.2025	3,74,99,985.00	30,00,00,060.00	04.04.2025
									05.10.2025	04.10.2025	3,74,99,985.00	26,25,00,075.00	05.07.2025
									05.01.2026	05.01.2026	3,74,99,985.00	22,50,00,090.00	04.10.2025



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2	INE0IX207 189	Partial Redemption	By Face Value Redemption	NA	Others (As per Debenture Trust Deed)	NA	NA	NA	05.05.20 25	05.05.20 25	2,08,33,33 3.33	18,75,00,00 0.00	05.02.20 25
									05.08.20 25	05.08.20 25	2,08,33,33 4.00	16,66,66,66 6.00	05.05.20 25
									05.11.20 25	04.11.20 25	2,08,33,33 3.33	14,58,33,33 3.33	05.08.20 25
									05.02.20 26	05.02.20 26	2,08,33,33 3.33	12,50,00,00 0.00	04.11.20 25
3	INE0IX207 254	Partial Redemption	By Face Value Redemption	NA	Others (As per Debenture Trust Deed)	NA	NA	NA	30.12.20 25	30.12.20 25	5,41,66,64 5.00	59,58,33,35 5.00	NA
									30.03.20 26	30.03.20 26	5,41,66,64 5.00	54,16,66,71 0.00	30.12.20 25

Note: Wherever Redemption Payment Date was not a Business Day, the payment was made on immediately preceding Business Day.

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

Nature of the issue	Issue size	Issue size	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
NIL						

FOR NAMDEV FINVEST LIMITED
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