



NFL/BSE/11/2026-27

6<sup>th</sup> May, 2026

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

ISIN: INE0IX207189

BSE Scrip Code: 975879

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
INE0IX207189	2500 non-convertibles Debentures  Date of Maturity 05/08/2027	BSE Limited	21/07/2026	Payment of Interest and Part Principal on 05/08/2026.

Further, we would like to clarify that: -

I. The current face value per Non-Convertible Debenture is INR 41,666.67/- (Indian Rupees Forty One Thousand Six Hundred and Sixty Six and Six Seven Paise 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 Paise only).

III. The post partial redemption face value per Non-Convertible Debenture will be INR 33,333.33/- (Indian Rupees Thirty Three Thousand Three Hundred and Thirty Three and Three Three Paise only).



**NAMDEV FINVEST**

Har Pal Aap Ke Saath.. Hum Badenge Aapki Duniya

**NAMDEV FINVEST LIMITED**

(Formerly Known as Namdev Finvest Private Limited)

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**



1800 103 5800



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CIN No. U65921RJ1997PLC047090

**Registered Office: "Namdev House", Plot No.21**  
**Neer Sagar-A, Bhankrota, Jaipur-302026 (Raj.)**