

**NAMDEV FINVEST**

Har Pal Aap Ke Saath.. Hum Badhenge Aapki Duniya

NAMDEV FINVEST LIMITED

(Formerly Known as Namdev Finvest Private Limited)

NFL/BSE/44/2026-27

6th August, 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	21/10/2026	Payment of Interest and Part Principal on 05/11/2026.

Further, we would like to clarify that: -

- I. The current face value per Non-Convertible Debenture is INR 33,333.33/- (Indian Rupees Thirty Three Thousand Three Hundred and Thirty Three and Three Three 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 25,000.00/- (Indian Rupees Twenty Five Thousand only).



1800 103 5800



www.namfin.in



info@namfin.in

CIN No. U65921RJ1997PLC047090

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



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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



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