Namdev Finvest Limited (Formerly known as Namdev Finvest Private Limited)
Registered Office: Namdev House, Plot No. 21, Neer Sagar-A, Bhankrota, Jaipur-302026, Rajasthan
Corporate Office: Office Block, Unit Number 479, 480, 481, 4th Floor, Vegas Mall, Sector 14, Dwarka, New Delhi - 110078
CIN: U65921RJ1997PLC047090
Website: www.namfin.in Email: info@namfin.in
Phone no: 0141-2250026

Public Disclosure of Liquidity Risk for the year quarter ended September 30, 2026

The Company has disclosed the below information as stated in the RBI notification no. RBI/DOR/2025- 26/359 DOR.ACC.REC.No.278/21.04.018/2025-26 - Reserve Bank of India (Non-Banking Financial Companies – Financial Statements: Presentation and Disclosures) Directions, 2025 read with Reserve Bank of India (Non-Banking Financial Companies – Asset Liability Management) Directions, 2025 both dated November 28, 2025 (the "Notification"), as amended, that enables the market participants to make an informed judgment about the soundness of its liquidity risk management framework and liquidity position.

i. Funding Concentration based on Significant Counterparty: (both deposits and borrowings)

Sr. No.	Number of Significant Counterparties (1)	Amount (₹ Crore)	% of Total Deposits	% of Total Liabilities (2)
1	33	1,749.82	0	88.10%

ii. Top 20 Large Deposits (amount in ₹ Crore and % of Total Deposits): Not Applicable

iii. Top 10 Borrowings:

Amount (₹ Crore)	% of Total Borrowings(3)
972.90	51.29%

iv. Funding Concentration based on Significant Instrument/Product:

Sr.No.	Name of the Instrument/Product	Amount (₹ Crore)	% of Total Liabilities(2)
1	Term Loans	961.64	48.42%
2	Working Capital / Line of Credit /Overdraft facilities	-	0.00%
3	Commercial Papers	-	0.00%
4	Non-Convertible Debentures	831.82	41.88%
5	Inter corporate deposits	-	0.00%
6	External Commercial Borrowing	115.05	5.79%
7	Subordinate Debt	20.04	1.01%
Total		**1,928.55**	**97.10%**

v. Stock Ratios:

Particulars	Total Public Funds(4)	Total Liabilities (2)	Total Assets
Commercial Papers as a % of	0.00%	0.00%	0.00%
Non-Convertible Debentures (original maturity of less than one year) as a % of	0.00%	0.00%	0.00%
Other Short-Term Liabilities(5) as a % of	34.66%	33.66%	26.10%

vi. Institutional set-up for Liquidity Risk Management:

The Board through the Asset-Liability Management Committee (ALCO) shall have the overall responsibility for management of liquidity risk. The ALCO shall decide the strategy, policies and procedures to manage liquidity risk in accordance with the liquidity risk tolerance/limits decided from time to time.The ALCO committee is responsible for framing, implementing and monitoring the Liquidity Risk Management Framework including the ALM framework. It is also responsible for ensuring adherence to the various limits set by the regulator, Board and Board Sub Committee.

Notes:

(1) Significant Counterparty and Significant Instrument/Product is defined as a single counterparty or group of connected or affiliated counterparties accounting in aggregate for more than 1% of the NBFC-NDSI's, NBFC-Ds total liabilities and 10% for other non-deposit taking NBFCs.

(2) Total Liabilities has been computed as sum of all liabilities (Balance Sheet figures) less Equities and Reserves/Surplus.

(3) Total borrowings are reported based on the outstanding principal amount, inclusive of accrued interest and adjusted for any unamortized borrowing costs as per IndAS framework.

(4) Public funds are as defined in Master Direction – Reserve Bank of India (Non-Banking Financial Company – Registration, Exemptions and Framework for Scale Based Regulation) Directions, 2025.

(5) Other Short-term Liabilities is computed as current maturities of long-term debt, short-term bank borrowings including outstanding CC/WCDL and other short-term liabilities has been considered, but excludes commercial paper and Non-convertible debentures (original maturity of less than one year).

Date - 03/11/2026