



NFPL/BSE/06/2024-25

05th September, 2024

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

Dear Sir/Madam,

Subject: Intimation under Regulation 51(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We wish to inform you that Namdev Finvest Private Limited ("Company") has issued debt securities on private placement basis, which are listed and admitted to dealings on the BSE Debt segment as follows:

S no.	ISIN	Scrip Code
1.	INE0IX207197	975987

Listing notice issued by BSE Limited is enclosed herewith for your reference.

We request you to kindly acknowledge and take on record the aforesaid information.

Thanking You,

FOR NAMDEV FINVEST PRIVATE LIMITED

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

Encl.:a/a

NOTICES

Notice No.	20240905-20	Notice Date	05 Sep 2024
Category	Company related	Segment	Debt
Subject	Listing of new debt securities of Namdev Finvest Private Limited		

Content

Trading Members of the Exchange are hereby informed that the under mentioned new securities issued by Namdev Finvest Private Limited on private placement basis is listed and admitted to dealings on the BSE Debt segment with effect from today.

Quantity	4176
Market Lot	1
Scrip Code	975987
Scrip ID	1150NFPL30
Detail Name	NFPL-11.50%-4-9-30-PVT
ISIN Number	INE0IX207197
Credit Rating	CRISIL BBB+/Stable
Face Value (Rs.)	100000.00
Paid up Value (Rs.)	100000.00
Issue Price (Rs.)	100000.00
Date of Allotment	04/09/2024
Rate of Interest	11.50 % p.a.
Date(s) of Payment of Interest	Half Yearly 04/03/2025 To 04/09/2030
Date of Redemption	04/09/2030
Put / Call option	NA

The trading members may also note as under:

- The aforesaid securities of the company will be traded only in dematerialised form under the ISIN Number as mentioned above.
- The tick size for the securities is 1 paise.
- For further details, please refer the Placement Memorandum on.

https://www.bseindia.com/markets/debt/memorandum_data.aspx

In case the trading members require any clarification they may please contact debt department on 22728352/8597/8995/5753/8915.

Hardik Bhuta

Assistant General Manager

September 05,2024