



NFPL/BSE/07/2024-25

5th September, 2024

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

ISIN: INE0IX207171

BSE Scrip Code: 975808

Dear Sir/ Madam

Sub: Prior Intimation under Regulations 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, of record date for repayment of Part Redemption & Interest.

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 repayment of Part Redemption & Interest have been fixed as under: -

ISIN	Security Description	Listed on	Record Date	Purpose
INE0IX207171	4500 Non-Convertible Debentures Date of Maturity: 05/07/2027	BSE Limited	19/09/2024	Payment of Part Redemption & Interest on 05/10/2024.

Further, we would like to clarify that: -

- I. The current face value per Non-Convertible Debenture is INR 1,00,000/- (Indian Rupees One Lakh 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 Paise only).
- III. The post partial redemption face value per Non-Convertible Debenture will be INR 91,666.67/- (Indian Rupees Ninety One Thousand Six Hundred and Sixty Six and Six Seven Paise only)



Namdev Finvest Private Limited

नामदेव फिनवेस्ट प्रा. लि.

Har Pal Aap Ke Saath ..

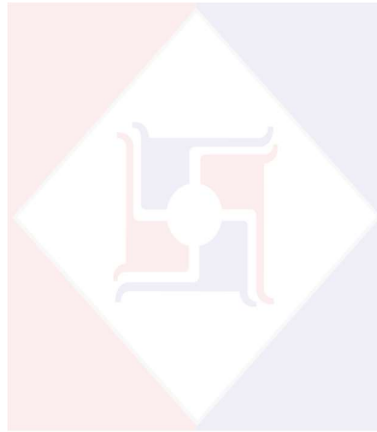
S1-S7-S8, 2nd Floor, Shreenath Plaza,
Neer Sagar Market, Ajmer Road,
Bhankrota, JAIPUR-302026
Ph.: +91 141 2250026
Customer Care No.: 18001035800
GST NO.: 08AAACN6948D1ZE

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

Thanking You,

FOR NAMDEV FINVEST PRIVATE LIMITED

Sakshi Sharma
Company Secretary &
Compliance Officer
M. No. 25396



Har Pal Aap Ke Saath ..