



NFPL/BSE/19/2024-25

14th October, 2024

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

Dear Sir/Madam,

Subject: Statement of Listed Debt Securities for half year ended on September 30, 2024.

With reference to the Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, as amended from time to time, on Specifications related to International Securities Identification Number (ISINs) for listed debt securities ("Master Circular").

In accordance with the said Master Circular, please find enclosed the statement containing the details of listed debt securities issued by Namdev Finvest Private Limited in the prescribed format as on September 30, 2024. We request you to kindly take on record the aforesaid information.

Thanking You,

FOR NAMDEV FINVEST PRIVATE LIMITED

Har Pal Aap Ke Saath ..

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

CC: 1. National Securities Depository Limited
Trade World, A Wing, 4th Floor,
Kamala Mills Compound, Lower Parel
Fort, Mumbai 400013

2. Central Depository Services (India) Limited
Marathon Futurex, A-Wing, 25th Floor
Joshi Marg, Lower Parel, Mumbai 400013

3. Catalyst Trusteeship Limited
Unit No-901, 9th Floor, Tower-B, Peninsula
Business Park, Senapati Bapat Marg,
Lower Parel (W), Mumbai-400013

4. Vardhman Trusteeship Private Limited
The Capital, A Wing, 412A,
Bandra Kurla Complex, Bandra (East),
Mumbai-400051

5. Vistra ITCL (India) Limited
The Qube, 6th floor, A Wing, Hasan Pada Road,
Marol, Andheri (E), Mumbai - 400 059, Maharashtra, India

Statement containing data of International Securities Identification Number (ISINs) of the listed debt securities for the half year ended on September 30, 2024

Sr. No.	Name of the issuer	ISIN	Issuance Date (DDMMYYYY)	Maturity date	Coupon rate	Payment frequency	Embedded option, if any.	Amt. issued (In Crore)	Amt. outstanding (In Core)
1	Namdev Finvest Private Limited	INE0IX207171	21-06-2024	05-07-2027	11.80%	Interest at Quarterly Principal at Quarterly	NA	45	45
2	Namdev Finvest Private Limited	INE0IX207189	20-07-2024	05-08-2027	11.75%	Interest at Quarterly Principal at Quarterly	NA	25	25
3	Namdev Finvest Private Limited	INE0IX207197	16-08-2024	04-09-2030	11.50%	Interest at Semi-annually Redemption at First Redemption i.e. 04-Sep-2026, Second Redemption 04-Sep-2027, Third Redemption 04-Sep-2028, Final Redemption 04-Sep-2030	NA	41.76	41.76
4	Namdev Finvest Private Limited	INE0IX207205	21-09-2024	30-09-2027	13.50%	Interest at Quarterly Redemption at Maturity	NA	33	33