



Namra Finance Limited

Registered Office: 502-503, SAKAR III, OPP. OLD HIGH COURT, OFF ASHRAM ROAD, AHMEDABAD-380014, GUJARAT, INDIA
PH.: +91-79-40507000, 27541989 E-mail: ho@namrafinance.com CIN: U65999GJ2012PLC069596

February 25, 2026

To,
BSE Limited
Phiroze Jeejeebhoi Tower,
Dalal Street,
Mumbai-400001

SUB: Certificate under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XIV of SEBI Master Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 and subsequent amendments thereof, we hereby submit the details of interest and redemption payment made to the debenture holders of the Company as per attached Annexure.

Kindly take this information on your record.

Thanking you,
Yours faithfully,

For, Namra Finance Limited

Urvish M. Karathiya
Company Secretary



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Annexure

- a) Whether Interest payment/ redemption payment made (yes/ no): **Yes**
- b) Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE229U07103
2.	Issue size (₹)	40,00,00,000
3.	Interest Amount to be paid on due date (₹)	21,90,600/-
4.	Frequency - quarterly/ monthly	Quarterly
5.	Change in frequency of payment (if any)	N.A.
6.	Details of such change	N.A.
7.	Interest payment record date	06/02/2026
8.	Due date for interest payment (DD/MM/YYYY)	25/02/2026
9.	Actual date for interest payment (DD/MM/YYYY)	25/02/2026
10.	Amount of interest paid (₹)	21,90,600/-
11.	Date of last interest payment	25/11/2025
12.	Reason for non-payment/ delay in payment	N.A.



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c) Details of redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	INE229U07103
2.	Type of redemption (full/ partial)	Partial
3.	If partial redemption, then	
	a) By face value redemption	Redemption of 9.091% of the original face value of Rs. 1,00,000/- of the NCD i.e. Rs. 9,091/- per NCD aggregating to Rs. 3,63,64,000/-.
	b) By quantity redemption	N.A.
4.	If redemption is based on quantity, specify, whether on: a) Lot basis b) Pro-rata basis	N.A.
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Part Repayment
6.	Redemption date due to put option (if any)	N.A.
7.	Redemption date due to call option (if any)	N.A.
8.	Quantity redeemed (no. of NCDs)	N.A.
9.	Due date for redemption/ maturity	25/02/2026 (Due date of 10 th Redemption)
10.	Actual date for redemption (DD/MM/YYYY)	25/02/2026
11.	Amount redeemed (₹)	3,63,64,000/-
12.	Outstanding amount (₹)	3,63,60,000/-
13.	Date of last Interest payment	25/11/2025