



## **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](mailto:ho@namrafinance.com) CIN: U65999GJ2012PLC069596

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

February 12, 2026

Dear Sir,

### **Sub: Declaration under Regulation 52(7) of SEBI (LODR) Regulations, 2015**

Pursuant to Regulation 52(7) and 52(7A) of SEBI (Listing Obligation and Disclosure Requirements), Regulations 2015, the proceeds of Non-Convertible Securities were utilized for the purpose for which these proceeds were raised and there were no material deviations in the use of proceeds of issue of nonconvertible debt securities from the objects stated in the offer document.

Please find enclosed herewith a statement indicating the utilization of issue proceeds and the statement indicating deviation/ variation pursuant to the Annexure IV – A of Master circular for listing obligations and disclosure requirements for Non-convertible Securities SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025.

Thanking you,

Yours faithfully,

**For Namra Finance Limited**

**Urvish Karathiya**  
Company Secretary  
M No: A69313



A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement )	Type of instrument	Date raising funds	Amount Raised (In Cr.)	Funds utilized (In Cr.)	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
Namra Finance Limited	INE229U07145	Private Placement	NCD	30/10/2025	50.00	50.00	No	N. A	N. A
Namra Finance Limited	INE229U07152	Private Placement	NCD	12/12/2025	40.00	40.00	No	N. A	N. A
Namra Finance Limited	INE229U07160	Private Placement	NCD	30/12/2025	100.00	100.00*	No	N. A	N. A

**B. Statement of deviation/ variation in use of Issue proceeds: Not Applicable (No deviation)**

C. Particulars					D. Remarks	
Name of listed entity					Not Applicable	
Mode of fund raising						
Type of instrument						
Date of raising funds						
Amount raised ( in Rs. crore)						
Report filed for quarter ended						
Is there a deviation/ variation in use of funds raised?						
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?						
If yes, details of the approval so required?						
Date of approval						
Explanation for the deviation/ variation						
Comments of the audit committee after review						
Comments of the auditors, if any						
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:						
Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilized	Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %)	Remarks, if any
Not Applicable						



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Deviation could mean:

- a) Deviation in the objects or purposes for which the funds have been raised.
- b) Deviation in the amount of funds actually utilized as against what was originally disclosed.

Name of signatory: **Urvish Karathiya**

Designation: Company Secretary

Date: February 12, 2026