



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

October 01, 2026

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

SUB: As per SEBI Master Circular, statement containing details of ISIN of Debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021

Pursuant to provisions of Chapter VIII of Clause 9.1(a) of SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, please find enclosed statement containing details of International Securities Identification Number (ISIN) of debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

Kindly take it on your record.

Thanking you,

Yours faithfully,

For, Namra Finance Limited

Urvishkumar
Mansukhbhai
Karathiya

Digitally signed by
Urvishkumar
Mansukhbhai Karathiya
Date: 2026.10.01
19:06:29 +05'30'

Urvish Karathiya

Company Secretary & Compliance Officer

**STATEMENT CONTAINING DETAIL OF ISIN OF PRIVATE PLACEMENT DEBT SECURITIES
UNDER THE SEBI (ISSUE & LISTING OF NON-CONVERTIBLE SECURITIES) REGULATIONS, 2021**

Name of Issuer: Namra Finance Limited

SRN	Name of Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put Option details)	Embedded option if any (Call Option details)	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee
1	Namra Finance Limited	INE229U07145	30-Oct-25	05-11-2027	11.35%	Full Payment on Maturity i.e. 05-Nov-2027	N.A.	N.A.	N.A.	50,00,00,000.00	50,00,00,000.00	Vardhman Trusteeship Private Limited
2	Namra Finance Limited	INE229U07152	12-Nov-25	11-11-2027	11.40%	Quarterly Payment	Yes	30-04-2027	30-04-2027	40,00,00,000.00	20,00,00,000.00	Vardhman Trusteeship Private Limited
3	Namra Finance Limited	INE229U07160	30-Dec-25	30-12-2027	11.35%	50% on 30-Sep-2027 & 50% on 30-Dec-2027	N.A.	N.A.	N.A.	1,00,00,00,000.00	1,00,00,00,000.00	Vardhman Trusteeship Private Limited
4	Namra Finance Limited	INE229U07178	11-Mar-26	11-09-2028	11.25%	30% on 11-Mar-2028, 30% on 11-June-2028 & 40% on 11-Sep-2028	N.A.	N.A.	N.A.	1,50,00,00,000.00	1,50,00,00,000.00	Vardhman Trusteeship Private Limited
5	Namra Finance Limited	INE229U07186	24-Apr-26	24-04-2028	10.90%	50% on 24-Jan-2028 & 50% on 24-Apr-2028	N.A.	N.A.	N.A.	1,45,00,00,000.00	1,45,00,00,000.00	Vardhman Trusteeship Private Limited

For, Namra Finance Limited

Urvishkumar
Mansukhbhai
Karathiya

Digitally signed by Urvishkumar
Mansukhbhai Karathiya
Date: 2026.10.01 19:06:55 +05'30'

Urvish Karathiya
Company Secretary & Compliance Officer
M.No. A69313