



12<sup>th</sup> September, 2023

The Department of Corporate Services  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street Mumbai- 400 001

Dear Sirs,

**Sub: Intimation of Record Date for Principal and Interest payment of Debentures (Pursuant to Regulation 50 & 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015(Listing Regulations))**

With reference to the captioned subject, we hereby intimate that, our company proposes to fix a record date for the purposes of payment of principal and Interest of 6% Secured Listed Rated Senior Redeemable Non-Convertible Debentures (NCDs) as detailed below:

Details of principal and Interest repayment are as under.

| Security Details | Security Description  | Record Date                     | Due Date of Principal Repayment  | Amount   |
|------------------|---|---------------------------------|----------------------------------|--|
| INE934T07027     | 6% SECURED LISTED RATED SENIOR REDEEMABLE NON COVNERTIBLE DEBENTURES. | 25 <sup>th</sup> September 2023 | 28 <sup>th</sup> September, 2023 | Principal – Rs. 30 Crs<br>Interest – INR 2 Crs |

Request your good office to kindly take the above information into your records.

Thanking You

**FOR NAM ESTATES PRIVATE LIMITED**

**Richa Saxena**  
**Company Secretary**  
**ACS:17163**