

4th December 2023

To, 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	Amount
			Principal	
			Repayment	
INE934T07027	6% SECURED LISTED	14 th December,	19 th December,	Principal – Rs. 14 Crs
	RATED SENIOR	2023	2023	
	REDEEMABLE NON			Interest – INR 1 Crs
	COVNERTIBLE			
	DEBENTURES.			

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