



21st November, 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. | 4 th December, 2023 | 7 th December,2023 | Principal – Rs. 10.80 Crs Interest – INR 2.20 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