



28th 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 Principal Repayment	Amount
INE934T07027	6% SECURED LISTED RATED SENIOR REDEEMABLE NON COVNERTIBLE DEBENTURES.	09 <sup>th</sup> January 2024	12 <sup>th</sup> January 2024	Principal – Rs. 23 Crs Interest – INR 1 Cr

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**