

25<sup>th</sup> August 2022

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

Dear Sirs,

## Sub: Certificate as per Reg. 57(1) of SEBI (LODR) Regulations, 2015 for the Principal Repayment of Non-Convertible Debentures (NCDs).

We hereby confirm that we have repaid the principal on NCDs on 25<sup>th</sup> August 2022, with respect to NCDs issued on 30<sup>th</sup> July 2021 on private placement basis. Details of Principal repayment are hereunder.

Security Details	Security Description	Record Date	Due Date of Principal Repayment	Amount (In Rupees)
INE934T07027	6% SECURED LISTED RATED SENIOR REDEEMABLE NON COVNERTIBLE DEBENTURES.	22 <sup>nd</sup> August 2022	25 <sup>th</sup> August, 2022	INR 31,00,00,000/-

This is for your kind information. Thanking You For NAM ESTATES PRIVATE LIMITED

Richa Saxena Company Secretary ACS: 17163

## **CC: Catalyst Trusteeship Limited**

Windsor, 6th floor, Office No.604, C.S.T Road, Kalina, Santacruz (East), Mumbai -400098

## Acuité Ratings & Research Limited

Address: A-812, The Capital, G Block, BKC, Bandra (E), Mumbai -400051

NAM ESTATES PVT LTD

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