



4th October 2022

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

Dear Sirs,

Sub: Quarterly Disclosure certificate under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015.

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we hereby certify and confirm that:

- i. We have made payment of interest/ principal obligation for Non-Convertible Debentures (“NCD”) which was due during the Quarter ended September 30, 2022, as provided in Annexure-A.
- ii. There are no unpaid interest/ principal obligations in relation to non-convertible securities at the quarter ended September 30, 2022.

This is for your kind information

Thanking You

For NAM ESTATES PRIVATE LIMITED

Richa Saxena
Company Secretary
M.No-A17163



Annexure-A
(Interest Payment made for the Quarter July 2022 to September 2022)

ISIN of Security	Due Date of Payment	Actual Date of Payment	Interest/ Principal/ Redemption Payment
INE934T07027	25-July-22	25-July-22	Interest
INE934T07027	02-Aug-22	02-Aug-22	Interest
INE934T07027	10-Aug-22	10-Aug-22	Interest
INE934T07027	25-Aug-22	25-Aug-22	Redemption Payment
INE934T07027	15-Sep-22	15-Sep-22	Redemption Payment