

2<sup>nd</sup> January 2023

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 December 31, 2022, as provided in Annexure-A.
- ii. There are no unpaid interest/ principal obligations in relation to non-convertible securities at the quarter ended December 31, 2022.

This is for your kind information

Thanking You

For NAM ESTATES PRIVATE LIMITED

Richa Saxena Company Secretary M.No-A17163



ISIN of Security	Due Date of Payment	Actual Date of Payment	Interest/ Principal/ Redemption Payment
INE934T07027	13-Oct-22	13-Oct-22	<b>Redemption Payment</b>
INE934T07027	25-Nov-22	25-Nov-22	Redemption Payment
INE934T07027	02-Dec-22	02-Dec-22	Redemption Payment
INE934T07027	20-Dec-22	20-Dec-22	Redemption Payment

Annexure-A (Interest Payment made for the Quarter October 2022 to December 2022)

NAM ESTATES PVT LTD