



30th January 2024

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

Dear Sirs,

Sub: Intimation of Record Date for Interest and part Principal payments to Debenture holder's pursuant to Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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 CONVERTIBLE DEBENTURES. | 9 th February 2024 | 14 th February 2024 | Principal – Rs. 24.50 Crs Interest – INR 0.50 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