



08th February 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 purpose 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 for payment	Amount
INE934T07027	6% SECURED LISTED RATED SENIOR REDEEMABLE NON CONVERTIBLE DEBENTURES.	20 <sup>th</sup> February 2024	23 <sup>th</sup> February 2024	Principal – Rs. 17.80 Crs Interest – INR 0.20 Crs

**Details of part principal payments are as below:**

<b>Purpose</b>	Reduction in Number of Debentures pursuant to part redemption
<b>Current No. of NCD's</b>	822
<b>No. of NCDs to be redeemed</b>	178
<b>Post Redemption No. of NCDs</b>	644

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**