

August 17, 2023

To,
BSE Limited,
Wholesale Debt Market Segment
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001

Dear Sir,

Sub: Intimation of record date under Regulation 60 (2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the “Listing Regulations”)

Pursuant to Regulation 60 (2) of the Listing Regulations, we have to inform the Record Date for payment of partial redemption of principal payment in respect Non-Convertible Debentures(NCD) of the Company as follows :

ISIN	Scrip Code	Due Date/ Date of Payment	Record Date	Purpose
INE0IFJ07010	973425	14-09-2023	30-08-2023	Part Principal redemption
INE0IFJ07028	973426	14-09-2023	30-08-2023	Part Principal redemption
INE0IFJ07036	973427	14-09-2023	30-08-2023	Part Principal redemption
INE0IFJ07044	973428	14-09-2023	30-08-2023	Part Principal redemption

The part principal redemption details required in this regard are provided under **Annexure A**.

The above information is also being placed on the Company's website at <https://www.netscribes.com/>

We request you to take the above information on record and disseminate the same on your website.

Thanking you,
Yours faithfully,

For **Netscribes Data and Insights Private Limited**


Madhuri Jhurani
Compliance Officer



Annexure A

S N	ISIN	Current Face Value per NCD	Face Value to be redeemed per NCD	Post Redemption face value per NCD in September, 2023	Number of NCD as on record date	Face Value per NCD at the time of Issue of NCD	Total Face Value at the time of Issue of NCD	Total Face Value Post Part Redemption in May, 2022	Total Face Value Post Part Redemption in May, 2023	Total Face Value Post Part Redemption in Aug, 2023	Holding Value after Partial Principal Payment in Sept, 2023	Face Value to be redeemed in Sep, 2023
1	INE01FJ07028	7,45,000	54,899	6,90,101	500	10,00,000	50,00,00,000	38,25,00,000	37,75,00,000	37,25,00,000	34,50,50,336	2,74,49,664
2	INE01FJ07044	7,45,000	54,899	6,90,101	250	10,00,000	25,00,00,000	19,12,50,000	18,87,50,000	18,62,50,000	17,25,25,168	1,37,24,832
3	INE01FJ07010	7,45,000	54,899	6,90,101	750	10,00,000	75,00,00,000	57,37,50,000	56,62,50,000	55,87,50,000	51,75,75,503	4,11,74,497
4	INE01FJ07036	7,45,000	54,899	6,90,101	400	10,00,000	40,00,00,000	30,60,00,000	30,20,00,000	29,80,00,000	27,60,40,268	2,19,59,732

