NOTICES

Notice No.	20240214-29	Notice Date	14 Feb 2024
Category	Company related	Segment	Debt
Subject	Listing of new debt securities of Suvita Real Estates Private Limited		
Content			

Trading Members of the Exchange are hereby informed that the under mentioned new securities issued by Suvita Real Estates Private Limited on private placement basis is listed and admitted to dealings on the BSE Debt segment with effect from today.

Quantity	10500
Market Lot	1
Scrip Code	975377
Scrip ID	1725SEPL25
Detail Name	SEPL-17.25%-7-5-25-PVT
ISIN Number	INE0E1F07026
Credit Rating	ACUITE C
Face Value (Rs.)	100000.00
Paidup Value (Rs.)	100000.00
Issue Price (Rs.)	100000.00
Rate of Interest	17.25 %
Date(s) of Payment of Interest	Quarterly 31/03/2024 To 07/05/2025
Date of Allotment	12/02/2024
Date of Redemption	07/05/2025
Put / Call option	NA
Trading Standard Denomination	100000.00

The trading members may also note as under:

- a) The aforesaid securities of the company will be traded only in dematerialised form under the ISIN Number as mentioned above.
- b) The tick size for the securities is 1 paise.
- c) For further details, please refer the Placement Memorandum on.

https://www.bseindia.com/markets/debt/memorandum_data.aspx

In case the trading members require any clarification they may please contact Ms. Rupal Khandelwal on 22728352/8597/8995/5753/8915.

Rupal Khandelwal

Deputy General Manager

February 14,2024