

# SUVITA REAL ESTATES PRIVATE LIMITED

Registered Office: - SP Centre, 41/44, Minoo Desai Marg, Colaba, Mumbai – 400005

CIN: U45309MH2019PTC332035 | Tel: 022 67490000

Website: [www.suvitarealestates.com](http://www.suvitarealestates.com)

February 26, 2025

To,

**BSE Limited ("BSE")**

P. J. Towers, Dalal Street,  
Mumbai – 400001.

Dear Sir/ Madam,

**Subject: Intimation under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations")**

**Scrip Code: 975377**

Pursuant to Regulation 57 of the SEBI LODR Regulations and in accordance with the terms of Non-Convertible Debentures ("**NCDs**") issued by Suvita Real Estates Private Limited ("**the Company**"), the details of interest and redemption payments made by the Company are enclosed in "**Annexure A**" below:

Request you to kindly take note of the above and oblige.

*For Suvita Real Estates Private Limited*

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**Vrushali Valawalkar**  
**Company Secretary & Compliance Officer**  
**Membership No. A67775**

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## Annexure A

- a. Whether Interest payment/ redemption payment made (yes/ no): **Yes**.
- b. Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE0E1F07026
2	Issue size	Rs. 105,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 2,79,70,795 /-
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	10/02/2025
8	Due date for interest payment (DD/MM/YYYY)	25/02/2025
9	Actual date for interest payment (DD/MM/YYYY)	25/02/2025
10	Amount of interest paid	Rs. 2,79,70,795 /-
11	Date of last interest payment	31/12/2024
12	Reason for non-payment/ delay in payment	N.A.

- c. Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE0E1F07026
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then: a) By face value redemption b) By quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether on: a) Lot Basis b) Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)).	Premature Redemption
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	10,500
9	Due date for redemption/ maturity	07/05/2025
10	Actual date for redemption (DD/MM/YYYY)	25/02/2025
11	Amount redeemed	Rs. 105,00,00,000/-
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	25/02/2025
14	Reason for non-payment/ delay in payment	-