

# 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)

October 01, 2024

To,

**BSE Limited (“BSE”)**

P. J. Towers, Dalal Street,

Mumbai – 400001.

Dear Sir/ Madam,

**Subject: Intimation regarding payment of interest on Non-Convertible Debentures under Regulation 57(1) 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(1) of the SEBI LODR Regulations and in accordance with the terms of Non-Convertible Debentures (“NCDs”) issued by the Company, this is to confirm that the Company has made payment of interest to the holders of NCDs for the quarter ended September 30, 2024, as per following details:

- 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	105,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 4,63,18,204/-
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	20/09/2024
8	Due date for interest payment (DD/MM/YYYY)	30/09/2024
9	Actual date for interest payment (DD/MM/YYYY)	30/09/2024
10	Amount of interest paid	Rs. 4,63,18,204/-
11	Date of last interest payment	28/06/2024
12	Reason for non-payment/ delay in payment	N.A.

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c. Details of redemption payments: **N.A.**

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**

**Copy to:**  
**Beacon Trusteeship Limited**  
5W, 5th Floor, The Metropolitan, E Block,  
Bandra Kurla Complex (BKC), Bandra (East),  
Mumbai 400 051.