

# 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)

January 29, 2025

To,

**BSE Limited ("BSE")**

Department of Corporate Services

P. J. Towers, Dalal Street,

Mumbai – 400001.

Dear Sir/ Madam,

**Subject: Intimation of Record Date pursuant to Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

**Scrip Code: 975377**

Pursuant to Debenture Trust Deed cum Mortgage Deed dated 02<sup>nd</sup> February 2024, including any amendment(s) thereto and in terms of Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we would like to inform you that the Company has fixed 10<sup>th</sup> February 2025 as the Record Date for the purpose of making following principal payment (alongwith interest thereon):

ISIN	Security Description	Date of Allotment of Non-Convertible Debentures	Due date of payment of principal alongwith interest towards partial redemption of NCDs	Record Date	Purpose (Redemption/ Interest)	Number of NCDs
INE0E1F07026	Senior, secured, listed, rated, redeemable, non-convertible debentures ("NCDs")	12 <sup>th</sup> February 2024	25 <sup>th</sup> February 2025	10 <sup>th</sup> February 2025	Principal Payment towards Partial Redemption of NCDs along with Interest thereon.	5,000

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

Thanking you,

*For Suvita Real Estates Private Limited*

**Vrushali Valawalkar**

**Company Secretary & Compliance Officer**

**M. No. A67775**