

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

1st April' 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip Code: 975377

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time ("**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 period ended 31st March' 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. 2,44,46,274/-
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	20/03/2024
8	Due date for interest payment (DD/MM/YYYY)	02/04/2024
9	Actual date for interest payment (DD/MM/YYYY)	29/03/2024
10	Amount of interest paid	Rs. 2,44,46,274/-
11	Date of last interest payment	N.A.
12	Reason for non-payment/ delay in payment	N.A.

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c. Details of redemption payments: **Not Applicable.**

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

For Suvita Real Estates Private Limited

Vrushali Valawalkar
Company Secretary
Membership No. A67775

Copy to:

Beacon Trusteeship Limited
7A & B Siddhivinayak Chambers, Gandhi Nagar,
Opp. MIG Cricket Club, Bandra (East) Mumbai – 400 051.