SUVITA REAL ESTATES PRIVATE LIMITED

Registered Office: - SP Centre, 41/44, Minoo Desai Marg, Colaba, Mumbai – 400005 CIN: U45309MH2019PTC332035| Tel: 022 67490000 Website: <u>www.suvitarealestates.com</u>

March 11, 2024

To, **BSE Limited ("BSE")** Department of Corporate Services P. J. Towers, Dalal Street, Mumbai – 400001.

Dear Sir/ Madam,

Subject: Intimation of Record Date under Regulations 60(2) of SEBI (LODR) Regulations, 2015 Scrip Code: 975377

Pursuant to Debenture Trust Deed dated 02nd February 2024 and other Debenture Documents, and in terms of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Record Date and Due date of payment of interest on Non-Convertible Debentures of the Company are as under:

| S.No. | ISIN | Number of Non-Convertible Debentures on which interest is payable | | Date of Allotment of Non- Convertible Debentures | Record Date | Due Date of Payment |
|-------|--------------|---|----------|--|------------------|------------------------|
| 1 | INEOE1F07026 | 10,500 | Interest | February 12 2024 | March 20 2024 | April 02 2024* |

* If the due date for Interest payment falls on a day that is not a Business Day, the immediately succeeding Business Day shall be the due date for such payment.

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