

SRL/SE/45/20-21

Date: 29th October, 2020

To,
The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort Mumbai
Maharashtra 400001

Subject: Re-payment of amount due to the holders of Commercial Paper (ISIN - INE805D14177, Scrip Code - 719027) on maturity.

Dear Sir / Madam,

We confirm that the maturity proceeds of Commercial Papers (CP) bearing ISIN-INE805D14177 has been duly paid to all the holders of the said CP on the maturity date i.e. 29th October, 2020.

You are requested to take note of the same and do the needful.

Thanking You,

Yours faithfully,
For Sunteck Realty Limited



Rachana Hingarajia
Company Secretary