

SRL/SE/ 51/20-21

Date: 13<sup>th</sup> November, 2020

**The Manager, Listing Department**  
National Stock Exchange of India Ltd  
Exchange Plaza,  
Plot no. C/1, G Block,  
Bandra-Kurla Complex  
Bandra (East), Mumbai- 400 051  
**Scrip Code: SUNTECK**

**The Secretary, Listing Department,**  
Department of Corporate Services  
BSE Limited  
Phiroze Jeejeebhoy Tower,  
Dalal Street,  
Mumbai – 400 001  
**Scrip Code: 512179**


**Sub: Certificate on utilisation of proceeds of Commercial Paper(s) and Adherence to Listing Conditions**

Dear Sir / Madam,

Pursuant to Securities and Exchange Board of India (SEBI) Circular no. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 (“Circular”), we hereby certify that proceeds of below mentioned listed Commercial Paper(s), are been utilized for purposes disclosed in disclosure document and we have adhered to other listing conditions as specified in Annexure I of aforesaid Circular for the quarter ended 30<sup>th</sup> September, 2020.

Sr. No.	ISIN	Maturity Amount (Rs. in Crores)	Maturity Units	Maturity Date
1.	INE805D14169	25	500	10th July, 2020
2.	INE805D14177	15	300	29 <sup>th</sup> October, 2020
3.	INE805D14193	25	500	13 <sup>th</sup> November, 2020

Thanking You,  
**For Sunteck Realty Limited**

  
**Manoj Agarwal**  
Chief Financial Officer

