

Date: 21st October, 2026

National Stock Exchange of India Ltd

Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex, Bandra (East),
Mumbai- 400 051

Symbol: SUNTECK

BSE Limited

Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400 001

Scrip Code: 512179

Sub: Issuance of Commercial Paper of Rs. 70 Crores

Dear Sir / Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that the Company has issued Commercial Paper of Rs. 70 Crores, today i.e. 21st October, 2026, on terms and conditions given below:

Sr. No.	Particulars	Remarks
1.	Description of Security	Commercial Paper
2.	ISIN	INE805D14201
3.	Face Value	Rs. 5,00,000/-
4.	Size of the issue	Rs. 70 Crores
5.	Whether proposed to be listed? If yes, name of the Stock Exchange(s)	Yes, BSE Limited
6.	Tenure of the instrument/security	180 days
7.	Date of allotment/credit	21 st October, 2026
8.	Date of maturity	19 th April, 2027
9.	Interest offered	7.75% p.a.
10.	Schedule of payment of principal	Payment on maturity
11.	Schedule of payment of interest	Immediate
12.	Charge/security, if any, created over the assets	Unsecured
13.	Credit Rating obtained for Commercial Paper	INDA1+ (India Ratings & Research)
14.	Special right/ interest/ privileges attached to the instrument and changes thereof	Not applicable
15.	Delay in payment of interest/principal amount for a period of more than three months from the due date or default in payment of interest/principal	Not applicable

16.	Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and/or the assets along with its comments thereon, if any	Not applicable
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You are requested to kindly take the above on record.

Thanking You.

For Sunteck Realty Limited

Rachana
Vipul
Hingarajia

Digitally signed by
Rachana Vipul
Hingarajia
Date: 2026.10.21
20:10:08 +05'30'

Rachana Hingarajia
Company Secretary
ACS No. 23202