

July 04, 2023

To, The Corporate Relations Department, Department of Corporate Services, BSE Limited, 25th Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400001.

Re: Scrip Code: 959990, 960165, 960421, 973434, 973545, 973546, 973910 and 974885 (NCDs).

ISIN: INE041007035, INE041007043, INE041007050, INE041007068, INE041007076, INE041007084, INE041007092 and INE041007100.

Dear Sir/ Madam,

Sub: Certificate under Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, read with Chapter XI of SEBI Operational Circular bearing reference no. SEBI/HO /DDHS/DDHS_Divl/P/CIR/2022/0000000103 dated July 29, 2022, (updated as on December 01, 2022), we hereby certify that pursuant to the terms of issue of privately placed debentures listed on the debt market segment of BSE Limited ("**BSE**"), the payment of the interest amount in respect of (i) Embassy REIT Series II Tranche A Non-Convertible Debentures 2020 (ISIN: INE041007035), (ii) Embassy REIT Series II Tranche B Non-Convertible Debentures 2020 (ISIN: INE041007043), (iii) Embassy REIT Series III Non-Convertible Debentures (ISIN: INE041007050), (iv) Embassy REIT Series V Tranche A Non-Convertible Debentures (ISIN: INE041007068), (v) Embassy REIT Series V Tranche A Non-Convertible Debentures (ISIN: INE041007068), (vi) Embassy REIT Series V Tranche B Non-Convertible Debentures (ISIN: INE041007068), (vi) Embassy REIT Series V Tranche B Non-Convertible Debentures (ISIN: INE041007068), (vi) Embassy REIT Series V Tranche B Non-Convertible Debentures (ISIN: INE041007068), (vi) Embassy REIT Series V Tranche B Non-Convertible Debentures (ISIN: INE041007068), (vi) Embassy REIT Series V Tranche B Non-Convertible Debentures (ISIN: INE041007076), (vi) Embassy REIT Series V Tranche B Non-Convertible Debentures (ISIN: INE041007084) , (vii) Embassy REIT Series VI Non-Convertible Debentures (ISIN: INE041007092) and (viii) Embassy REIT Series VII Non-Convertible Debentures (ISIN: INE041007092) and (viii) Embassy REIT Series VII Non-Convertible Debentures (ISIN: INE041007100) ("collectively referred to as **NCDs**") for the quarter ended June 30, 2023 have been paid as under:

Name of the Issuer	ISIN	Due Date	Due Amount * (INR in Crores)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (if any)
1	2	3	4	5	6	7
Embassy Office Parks REIT	INE041007035	30/06/2023	13.56	23/06/2023	Interest	-

Embassy Office Parks Management Services Private Limited.

- Royal Oaks Embassy GolfLinks Business Park Off Intermediate Ring Road Bangalore 560 071 Karnataka, India T: +91 80 4903 0000 F: +91 80 4903 0046.
- E: <u>secretarial@embassyofficeparks.comIW:www.embassyofficeparks.com</u>I CIN: U70100KA2014PTC073362



Embassy Office Parks REIT	INE041007043	30/06/2023	12.53	23/06/2023	Interest	-
Embassy Office Parks REIT	INE041007050	30/06/2023	41.49	23/06/2023	Interest	-
Embassy Office Parks REIT	INE041007068	30/06/2023	5.09	23/06/2023	Interest	-
Embassy Office Parks REIT	INE041007076	30/06/2023	31.16	23/06/2023	Interest	-
Embassy Office Parks REIT	INE041007084	30/06/2023	19.33	23/06/2023	Interest	-
Embassy Office Parks REIT	INE041007092	30/06/2023	18.32	23/06/2023	Interest	-
Embassy Office Parks REIT	INE041007100 ^{**}	30/06/2023	5.59	23/06/2023	Interest	-

*Includes TDS amount payable as per applicable law

**Series VII Non-Convertible Debentures were allotted on June 05, 2023.

We confirm that the interest payable in respect of NCDs for the quarter ended June 30, 2023, has been paid on June 28, 2023, and there are no unpaid obligations in respect of the interest or principal in relation to the NCDs for the quarter ended June 30, 2023.

Thanking you,

For and on behalf of **Embassy Office Parks REIT** acting through its Manager, **Embassy Office Parks Management Services Private Limited**

Vinitha Menon Company Secretary and Compliance Officer A25036