



October 10, 2023

To,

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

Re: Scrip Code: 960421, 973434, 973545, 973546, 973910, 974885, 975051 and 975056 (NCDs).

**ISIN: INE041007050, INE041007068, INE041007076, INE041007084, INE041007092, INE041007100,
INE041007118 and INE041007126.**

Dear Sir/ Madam,

Subject: Specifications related to ISINs for the outstanding debt securities of Embassy Office Parks REIT as on September 30, 2023.

We wish to inform you that pursuant to the provisions of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, updated as on April 13, 2022, read along with SEBI master circular no. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated July 07, 2023, regarding specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as amended, from time to time, please see enclosed the statement containing the details of debt securities issued through private placement by Embassy Office Parks REIT in the prescribed format as on September 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

CC: Central Depository Services (India) Limited
National Securities Depository Limited

Encl: As above

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: secretarial@embassyofficeparks.com | W: www.embassyofficeparks.com | CIN: U70100KA2014PTC073362

Registered Office: Embassy Point, 1st Floor, 150, Infantry Road, Bangalore - 560 001, Karnataka, India
T: +91 80 4179 99991 F: +91 80 2228 6912

Half yearly Statement of Debt Securities issued through private placement by Embassy Office Parks REIT as on September 30, 2023:

| Name of the issuer | ISIN | Issuance date | Maturity date | Coupon rate | Payment frequency | Embedded option if any | Amount issued | Amount outstanding | Name of the Debenture Trustee |
|---------------------------|--------------|---|-------------------|-------------|-------------------|---|----------------|--------------------|-----------------------------------|
| Embassy Office Parks REIT | INE041007050 | Series III Allotment – January 15, 2021 | February 15, 2024 | 6.40% p.a. | Quarterly | <p>Call Option:</p> <p>Call Date:</p> <p>a) First Call Option Date: At the expiry of the 30th month from the Deemed Date of Allotment.</p> <p>b) Second Call Option Date: At the expiry of the 33rd month from the Deemed Date of Allotment; or</p> <p>c) Third Call Option Date: At the expiry of the 36th month from the Deemed Date of Allotment.</p> <p>Call Price: At Par</p> <p>Call Notification Time:</p> <p>a) at least 20 (twenty) days prior to the First Call Option Date;</p> <p>b) at least 20 (twenty) days prior to the Second Call Option Date; or</p> <p>c) at least 1 (one) day prior to the Third Call Option Date.</p> | ₹ 2,600 Crores | ₹ 2,600 Crores | IDBI Trusteeship Services Limited |

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|---------------------------|--------------|--|--------------------|-------------|-------------------|--|---------------|--------------------|-------------------------------|
| Embassy Office Parks REIT | INE041007068 | Series IV Allotment – September 07, 2021 | September 07, 2026 | 6.80% p. a. | Quarterly | <p>Call Option:</p> <p>Call Date:</p> <p>a) First Call Option Date: At the expiry of the 54th month from the Deemed Date of Allotment.</p> <p>b) Second Call Option Date: At the expiry of the 57th month from the Deemed Date of Allotment; or</p> <p>c) Third Call Option Date: At the expiry of the 59th month from the Deemed Date of Allotment.</p> <p>Call Price: At Par</p> <p>Call Notification Time:</p> <p>a) at least 21 (twenty one) days prior to the First Call Option Date;</p> <p>b) at least 21 (twenty one) days prior to the Second Call Option Date; or</p> <p>c) at least 21 (twenty one) days prior to the Third Call Option Date.</p> | ₹300 Crores | ₹300 Crores | Catalyst Trusteeship Limited |

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| Name of the issuer | ISIN | Issuance date | Maturity date | Coupon rate | Payment frequency | Embedded option if any | Amount issued | Amount outstanding | Name of the Debenture Trustee |
|---------------------------|--------------|--|------------------|-------------|-------------------|---|---------------|--------------------|-------------------------------|
| Embassy Office Parks REIT | INE041007076 | Series V (Tranche A) Allotment- October 18, 2021 | October 18, 2024 | 6.25% p.a | Quarterly | <p>Call Option:</p> <p>Call Date:</p> <p>a) First Call Option Date: At the expiry of the 30th month from the Deemed Date of Allotment</p> <p>b) Second Call Option Date: At the expiry of the 33rd month from the Deemed Date of Allotment.</p> <p>Call Price: At Par</p> <p>Call Notification Time:</p> <p>a) at least 21 (twenty-one) days prior to the First Call Option Date;</p> <p>b) at least 21 (twenty-one) days prior to the Second Call Option Date.</p> | ₹2,000 Crores | ₹2,000 Crores | Catalyst Trusteeship Limited |

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|---------------------------|--------------|--|------------------|-------------|-------------------|--|---------------|--------------------|-------------------------------|
| Embassy Office Parks REIT | INE041007084 | Series V (Tranche B) Allotment- October 18, 2021 | October 18, 2026 | 7.05% p.a | Quarterly | <p>Call Option:</p> <p>Call Date:</p> <p>a) First Call Option Date: At the expiry of the 54th month from the Deemed Date of Allotment.</p> <p>b) Second Call Option Date: At the expiry of the 57th month from the Deemed Date of Allotment.</p> <p>Call Price: At Par</p> <p>Call Notification Time:</p> <p>a) at least 21 (twenty-one) days prior to the First Call Option Date.</p> <p>b) at least 21 (twenty-one) days prior to the Second Call Option Date;</p> | ₹1,100 Crores | ₹1,100 Crores | Catalyst Trusteeship Limited |

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| Name of the issuer | ISIN | Issuance date | Maturity date | Coupon rate | Payment frequency | Embedded option if any | Amount issued | Amount outstanding | Name of the Debenture Trustee |
|---------------------------|--------------|--------------------------------------|----------------|-------------|-------------------|---|---------------|--------------------|-------------------------------|
| Embassy Office Parks REIT | INE041007092 | Series VI Allotment - April 05, 2022 | April 05, 2027 | 7.35 % p.a | Quarterly | <p>Call Option:</p> <p>Call Date:</p> <p>a) First Call Option Date: At the expiry of the 54th month from the Deemed Date of Allotment</p> <p>Call Price: At Par</p> <p>Call Notification Time:</p> <p>a) at least 21 (twenty-one) days prior to the First Call Option Date.</p> | ₹1,000 Crores | ₹1,000 Crores | Catalyst Trusteeship Limited |
| Embassy Office Parks REIT | INE041007100 | Series VII Allotment – June 05, 2023 | June 05, 2025 | 7.77 % p.a | Quarterly | <p>Call Option:</p> <p>Call Date:</p> <p>a) Call Option Date: End of 21st month from Deemed Date of Allotment</p> <p>Call Price: At Par</p> <p>Call Notification Time:</p> <p>a) at least 7 (seven) days prior to the First Call Option Date.</p> | ₹1,050 Crores | ₹1,050 Crores | Catalyst Trusteeship Limited |

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|---------------------------|--------------|---|-----------------|-------------|-------------------|--|---------------|--------------------|-------------------------------|
| Embassy Office Parks REIT | INE041007118 | Series VIII Allotment - August 28, 2023 | August 28, 2028 | 8.10% p.a | Quarterly | <p>Call Option:</p> <p>Call Date:</p> <p>a) First Call Option Date: At the expiry of the 54th month from the Deemed Date of Allotment.</p> <p>b) Second Call Option Date: At the expiry of the 57th month from the Deemed Date of Allotment.</p> <p>Call Price: At Par</p> <p>Call Notification Time:</p> <p>a) at least 7 (seven) days prior to the First Call Option Date.</p> <p>b) at least 7 (seven) days prior to the Second Call Option Date.</p> | ₹500 Crores | ₹500 Crores | Catalyst Trusteeship Limited |

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|---------------------------|--------------|--|--------------------|-------------|-------------------|--|---------------|--------------------|-------------------------------|
| Embassy Office Parks REIT | INE041007126 | Series IX Allotment - September 04, 2023 | September 04, 2025 | 8.03% p.a | Quarterly | Call Option: Call Date: a) Call Option Date: End of 21st month from Deemed Date of Allotment Call Price: At Par Call Notification Time: a) at least 7 (seven) days prior to the First Call Option Date. | ₹500 Crores | ₹500 Crores | Catalyst Trusteeship Limited |

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

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