

March 30, 2023

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

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

**ISIN: INE041007035, INE041007043, INE041007050, INE041007068, INE041007076, INE041007084 and INE041007092**

Dear Sir/ Madam,

**Subject: Intimation under Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In compliance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Chapter XI of SEBI Operational Circular bearing reference no. SEBI/HO /DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022, (updated as on December 01, 2022), we would like to inform you 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 IV Non-Convertible Debentures (ISIN: INE041007068), (v) Embassy REIT Series V Tranche A Non-Convertible Debentures (ISIN: INE041007076), (vi) Embassy REIT Series V Tranche B Non-Convertible Debentures (ISIN: INE041007084) and (vii) Embassy REIT Series VI Non-Convertible Debentures (ISIN: INE041007092) for the quarter ending March 31, 2023, have been paid as under:

a. Whether Interest payment/~~redemption payment~~ made (yes/ no): Yes

b. Details of interest payment(s):

S. No.	Particulars	Details						
		INE041007035	INE041007043	INE041007050	INE041007068	INE041007076	INE041007084	INE041007092
1.	<b>ISIN</b>	INE041007035	INE041007043	INE041007050	INE041007068	INE041007076	INE041007084	INE041007092
2.	<b>Issue Size (INR in Crores)</b>	750	750	2,600	300	2,000	1,100	1,000
3.	<b>Interest Amount to be paid on due date *(INR in Crores)</b>	13.40	12.39	41.03	5.03	30.82	19.12	18.12
4.	<b>Frequency – quarterly/ monthly</b>	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
5.	<b>Change in frequency of payment (if any)</b>	No	No	No	No	No	No	No
6.	<b>Details of such change</b>	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
7.	<b>Interest payment record date</b>	24/03/2023	24/03/2023	24/03/2023	24/03/2023	24/03/2023	24/03/2023	24/03/2023
8.	<b>Due date for interest payment (DD/MM/YYYY)</b>	31/03/2023	31/03/2023	31/03/2023	31/03/2023	31/03/2023	31/03/2023	31/03/2023
9.	<b>Actual date for interest payment (DD /MM/YYYY)</b>	29/03/2023	29/03/2023	29/03/2023	29/03/2023	29/03/2023	29/03/2023	29/03/2023

10.	<b>Amount of interest paid* (INR in Crores)</b>	13.40	12.39	41.03	5.03	30.82	19.12	18.12
11.	<b>Date of last interest payment</b>	29/12/2022	29/12/2022	29/12/2022	29/12/2022	29/12/2022	29/12/2022	29/12/2022
12.	<b>Reason for non-payment/ delay in payment</b>	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

\*Includes TDS amount payable as per applicable law

c. Details of redemption payments: **NOT APPLICABLE**

S. No.	Particulars	Details
1.	ISIN	-
2.	Type of redemption (full/ partial)	-
3.	If partial redemption, then	-
	a. By face value redemption	-
	b. By quantity redemption	-
4.	If redemption is based on quantity, specify, whether on:	-
	a. Lot basis	-
	b. Pro-rata basis	-
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)	-
9.	Due date for redemption/ maturity	-
10.	Actual date for redemption (DD/MM/YYYY)	-
11.	Amount redeemed	-
12.	Outstanding amount (Rs.)	-



13.	Date of last Interest payment	-
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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**