

June 21, 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,

Subject: Prior intimation under Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 of the record date and payment of interest date.

Pursuant to Regulation 57(4) 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 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 date and record date 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 Inconvertible Debentures (ISIN: INE041007094), (vii) Embassy REIT Series VI Non-convertible Debentures (ISIN: INE041007092), and (viii) Embassy REIT Series VII Non-convertible Debentures (ISIN: INE041007100) for the quarter ending September 30, 2023 will be as set out below:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option, if any)
1	2	3	4	5
Embassy Office Parks REIT	INE041007035	30/09/2023	23/09/2023	Interest
Embassy Office Parks REIT	INE041007043	30/09/2023	23/09/2023	Interest
Embassy Office Parks REIT	INE041007050	30/09/2023	23/09/2023	Interest
Embassy Office Parks REIT	INE041007068	30/09/2023	23/09/2023	Interest



Embassy Office Parks REIT	INE041007076	30/09/2023	23/09/2023	Interest
Embassy Office Parks REIT	INE041007084	30/09/2023	23/09/2023	Interest
Embassy Office Parks REIT	INE041007092	30/09/2023	23/09/2023	Interest
Embassy Office Parks REIT	INE041007100	30/09/2023	23/09/2023	Interest

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