



June 14, 2024

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

Re: Scrip Code: 726239

Dear Sir/ Madam,

Subject: Intimation under Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI LODR Regulations”) and SEBI Master Circular Number SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 (“Circular”)

Pursuant to Regulation 57(1) of the SEBI LODR Regulations and the Circular, please note that Embassy REIT has fulfilled its payment obligations and has fully redeemed Commercial Papers Tranche I aggregating to ₹250 cores (Indian Rupees Two Hundred and Fifty Crores only) per the details set out below, on June 14, 2024.

- a. Whether Interest payment/ redemption payment made (yes/ no): Yes
b. Details of interest payment(s): Not Applicable

S. No.	Particulars	Details
1.	ISIN	-
2.	Issue Size (INR in Crores)	-
3.	Interest Amount to be paid on due date (INR in Crores)*	-
4.	Frequency – quarterly/ monthly	-
5.	Change in frequency of payment (if any)	-
6.	Details of such change	-
7.	Interest payment record date	-
8.	Due date for interest payment (DD/MM/YYYY)	-
9.	Actual date for interest payment (DD /MM/YYYY)	-
10.	Amount of interest paid (INR in Crores)	-
11.	Date of last interest payment	-
12.	Reason for non-payment/ delay in payment	-

c. Details of redemption payments:

S. No.	Particulars	Details
1.	ISIN	INE041014015
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	Not Applicable
	a. By face value redemption	-
	b. By quantity redemption	-
4.	If redemption is based on quantity, specify, whether on:	Not Applicable
	a. Lot basis	-
	b. Pro-rata basis	-
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs CPs)	5,000
9.	Due date for redemption/ maturity	14/06/2024
10.	Actual date for redemption (DD/MM/YYYY)	14/06/2024
11.	Amount redeemed (INR in Crores)	250
12.	Outstanding amount (Rs.)	Nil
13.	Date of last interest (redemption) payment	14/06/2024

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