

September 04, 2025

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: 975311

ISIN: INE041007134

Dear Sir/ Madam.

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

This is in furtherance to our letter dated August 11, 2025, regarding the record date for the purpose of redemption of listed, rated, secured, redeemable, transferable, rupee denominated Non-Convertible Debentures, for an aggregate amount of ₹10,00,00,00,000/- (Indian Rupees One Thousand Crores only), issued by Embassy Office Parks REIT.

We now wish to inform you that Embassy REIT has completed all payments required to be made to the Debenture Holders pursuant to the redemption on September 04, 2025.

Please see below the details:

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

## b. Details of interest payment(s):

S. No.	Particulars	Details
1.	ISIN	INE041007134
2.	Issue Size (INR in Crores)	1,000
3.	Interest Amount to be paid on due date (INR in Crores)*	15
4.	Frequency – quarterly/ monthly	Quarterly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	21/08/2025
8.	Due date for interest payment (DD/MM/YYYY)	05/09/2025
9.	Actual date for interest payment (DD /MM/YYYY)	04/09/2025
10.	Amount of interest paid (INR in Crores)*	15
11.	Date of last interest payment	27/06/2025



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12.	Reason for non-payment/ delay in payment	Not Applicable

<sup>\*</sup>Includes TDS amount payable as per applicable law

c. Details of redemption payments:

S. No.	Particulars	Details
1.	ISIN	INE041007134
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,	Not Applicable
	whether on:	Not Applicable
	a. Lot basis	_
	b. Pro-rata basis	
5.	Reason for redemption (call, put, premature	N
	redemption, maturity, buyback, conversion, others (if any))	Maturity
6.		Not Applicable
	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)	1,00,000
9.	Due date of redemption/maturity	05/09/2025
10.	Actual date of redemption/maturity	04/09/2025
	(DD/MM/YYYY)	
11.	Amount redeemed (INR in Crores)	1,000
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	27/06/2025
14.	Reason for non-payment/ delay in payment	Not Applicable

## Thanking you,

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

Vinitha Menon Head - Company Secretary and Compliance Officer A25036