

September 9, 2021

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: 973434**

Dear Sir/ Madam,

**Subject: Prior intimation under Regulation 50(1) and 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 of the Record date and Payment of Interest Date**

In compliance with the captioned regulations, we would like to inform that pursuant to the terms of issue of privately placed debentures listed on the debt market segment of BSE Limited (“**BSE**”), the record date and payment date of the coupon amount in respect of (i) Embassy REIT Series IV Non-Convertible Debentures (ISIN: INE041007068), have been fixed as under:

ISIN of Security	Security Description	Record Date and its Purpose	Payment Date
INE041007068	3,000 rupee denominated, listed, rated, secured, redeemable, transferrable, non-convertible debentures of Rs. 10,00,000/- only (Indian Rupees Ten Lakh) per debenture, aggregating to Rs. 300,00,00,000/- (Indian Rupees Three Hundred Crores only).  Date of Allotment: September 07, 2021	September 23, 2021: Payment of coupon for the quarter ended September 30, 2021	On or before September 30, 2021.

Kindly take the same on record.

Thanking you.

Yours sincerely,

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



Deepika Srivastava  
**Company Secretary & Compliance Officer**  
**A23654**