

October 18, 2024

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: 973545**

**ISIN: INE041007076**

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 September 19, 2024, 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 ₹20,00,00,00,000/- (Indian Rupees Two 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 October 18, 2024.

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	INE041007076
2.	Issue Size (INR in Crores)	2,000
3.	Interest Amount to be paid on due date (INR in Crores)*	6.16
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	03/10/2024
8.	Due date for interest payment (DD/MM/YYYY)	18/10/2024
9.	Actual date for interest payment (DD /MM/YYYY)	18/10/2024
10.	Amount of interest paid (INR in Crores)*	6.16
11.	Date of last interest payment	27/09/2024

12.	Reason for non-payment/ delay in payment	Not Applicable
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\*Includes TDS amount payable as per applicable law

c. Details of redemption payments:

S. No.	Particulars	Details
1.	ISIN	INE041007076
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)	20,000
9.	Due date of <del>redemption</del> maturity	18/10/2024
10.	Actual date of <del>redemption</del> maturity (DD/MM/YYYY)	18/10/2024
11.	Amount redeemed (INR in Crores)	2,000
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	27/09/2024

Thanking you,

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

**Vinitha Menon**  
**Head - Company Secretary and Compliance Officer**  
**A25036**