

June 05, 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: 960421, 959990, 960165**

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 you 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 II Tranche A Non-Convertible Debentures 2020 (ISIN: INE041007035) (ii) Embassy REIT Series II Tranche B Non-Convertible Debentures 2020 (ISIN: INE041007043) and (iii) Embassy REIT Series III Non-Convertible Debentures (ISIN: INE041007050), have been fixed as under:

ISIN of Security	Security Description	Record Date and its Purpose	Payment Date
INE041007035	7,500 rupee denominated, listed, rated, secured, redeemable, transferrable, non-convertible debentures of Rs. 10,00,000/- only (Indian Rupees Ten Lakhs) per debenture, aggregating to Rs. 750,00,00,000/- (Indian Rupees Seven Hundred And Fifty Crores only).  Date of Allotment: September 09, 2020	June 23, 2021: Payment of coupon for the quarter ended June 30, 2021	On or before June 30, 2021.
INE041007043	7,500 rupee denominated, listed, rated, secured, redeemable, transferrable, non-convertible debentures of Rs. 10,00,000/- only (Indian Rupees Ten	June 23, 2021: Payment of coupon for the quarter ended	On or before June 30, 2021.

Embassy Office Parks Management Services Private Limited  
Embassy GolfLinks Business Park, Pebble Beach, Off Intermediate Ring Road, Bangalore – 560 071, India.  
T: +91 80 4903 0000 F: +91 80 4903 0046.  
www.embassyofficeparks.com | CIN: U70100KA2014PTC073362

Registered Office: Embassy Point, 1st Floor, 150, Infantry Road, Bangalore – 560 001. India  
T: +91 80 4179 9999 | F: +91 80 2228 6912

	Lakh) per debenture, aggregating to Rs. 750,00,00,000/- (Indian Rupees Seven Hundred And Fifty Crores only). Date of Allotment: October 27, 2020	June 30, 2021	
INE041007050	26,000 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. 2,600,00,00,000/- (Indian Rupees Two Thousand Six Hundred Crores only). Date of Allotment: January 15, 2021	June 23, 2021: Payment of coupon for the quarter ended June 30, 2021	On or before June 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**