

May 30, 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: 973434, 973545, 973546, 973910, 974885, 975051, 975056 and 975311 (NCDs).**

**ISIN: INE041007068, INE041007076, INE041007084, INE041007092, INE041007100, INE041007118, INE041007126 and INE041007134**

Dear Sir/ Madam,

**Subject: Prior intimation under Regulation 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 regulation, 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), (ii) Embassy REIT Series V Tranche A Non-Convertible Debentures (ISIN: INE041007076), (iii) Embassy REIT Series V Tranche B Non-Convertible Debentures (ISIN: INE041007084), (iv) Embassy REIT Series VI Non-Convertible Debentures (ISIN: INE041007092), (v) Embassy REIT Series VII Non-Convertible Debentures (ISIN: INE041007100), (vi) Embassy REIT Series VIII Non-Convertible Debentures (ISIN: INE041007118), (vii) Embassy REIT Series IX Non-Convertible Debentures (ISIN: INE041007126) and Embassy REIT Series X Non-Convertible Debentures (ISIN: INE041007134) have been fixed as under:

ISINs of the Securities	Description of the Securities	Record Date and its Purpose	Payment Date
INE041007068	3,000 rupee denominated, listed, rated, secured, redeemable, transferrable, non- convertible debentures of ₹10,00,000/- only (Indian Rupees Ten Lakhs only) per debenture, for a principal aggregate amount of ₹300,00,00,000/- (Indian Rupees Three Hundred Crores only).  Date of Allotment: September 07, 2021	June 23, 2024: Payment of Interest for the quarter ending June 30, 2024.	On or before June 30, 2024

ISINs of the Securities	Description of the Securities	Record Date and its Purpose	Payment Date
INE041007076	20,000 rupee denominated, listed, rated, secured, redeemable, transferable listed non-convertible debentures of ₹10,00,000/- only (Indian Rupees Ten Lakhs only) per debenture, for a principal aggregate amount of ₹20,00,00,00,000/- (Indian Rupees Two Thousand Crores only)  Date of Allotment: October 18, 2021	June 23, 2024: Payment of Interest for the quarter ending June 30, 2024.	On or before June 30, 2024
INE041007084	11,000 rupee denominated, listed, rated, secured, redeemable, transferable non-convertible debentures of ₹10,00,000/- only (Indian Rupees Ten Lakhs only) per debenture, for a principal aggregate amount of ₹11,00,00,00,000/- (Indian Rupees One Thousand One Hundred Crores only)  Date of Allotment: October 18, 2021	June 23, 2024: Payment of Interest for the quarter ending June 30, 2024.	On or before June 30, 2024
INE041007092	10,000 rupee denominated, listed, rated, secured, redeemable, transferable, non-convertible debentures of ₹10,00,000/- only (Indian Rupees Ten Lakhs only) per debenture for a principal aggregate amount of ₹10,00,00,00,000/- (Indian Rupees One Thousand Crores only)  Date of Allotment: April 05, 2022	June 23, 2024: Payment of Interest for the quarter ending June 30, 2024.	On or before June 30, 2024
INE041007100	1,05,000 listed, rated, secured, redeemable, transferable, rupee denominated, non-convertible debentures of ₹1,00,000/- only (Indian Rupees One Lakh only) per debenture for a principal aggregate amount of ₹1050,00,00,000/- (Indian Rupees One Thousand and Fifty Crores only)  Date of Allotment: June 05, 2023	June 23, 2024: Payment of Interest for the quarter ending June 30, 2024.	On or before June 30, 2024

ISINs of the Securities	Description of the Securities	Record Date and its Purpose	Payment Date
INE041007118	50,000 listed, rated, secured, redeemable, transferable, rupee-denominated, non-convertible debentures of ₹1,00,000/- only (Indian Rupees One Lakh only) per debenture, for a principal aggregate amount of ₹5,00,00,00,000/- only (Indian Rupees Five Hundred Crores only)  Date of Allotment: August 28, 2023	June 23, 2024: Payment of Interest for the quarter ending June 30, 2024.	On or before June 30, 2024
INE041007126	50,000 listed, rated, secured, redeemable, transferable, rupee-denominated, non-convertible debentures of ₹1,00,000/- only (Indian Rupees One Lakh only) per debenture, for a principal aggregate amount of ₹500,00,00,000/- (Indian Rupees Five Hundred Crores only)  Date of Allotment: September 04, 2023	June 23, 2024: Payment of Interest for the quarter ending June 30, 2024.	On or before June 30, 2024
INE041007134	1,00,000 listed, rated, secured, redeemable, transferable, rupee-denominated, non-convertible debentures of ₹1,00,000/- only (Indian Rupees One Lakh only) per debenture, for a principal aggregate amount of ₹10,00,00,00,000/- (Indian Rupees One Thousand Crores only)  Date of Allotment: January 09, 2024	June 23, 2024: Payment of Interest for the quarter ending June 30, 2024.	On or before June 30, 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 & Compliance Officer**  
**A25036**