

September 6, 2021

To,
The Corporate Relations Department,
Department of Corporate Services,
BSE Limited, 25th 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 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	September 23, 2021: Payment of coupon for the quarter ended September 30, 2021	On or before September 30, 2021.
INE041007043	7,500 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. 750,00,00,000/- (Indian Rupees Seven Hundred and Fifty Crores only). Date of Allotment: October 27, 2020	September 23, 2021: Payment of coupon for the quarter ended September 30, 2021	On or before September 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	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