



April 03, 2024

To,
The Corporate Relations Department,
Department of Corporate Services, BSE
Limited,
25th 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: Specifications related to ISINs for the outstanding debt securities of Embassy Office Parks REIT as on March 31, 2024.

We wish to inform you that pursuant to the provisions of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, updated as on April 13, 2022, read along with SEBI master circular no. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 (updated as on July 07, 2023), regarding specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as amended, from time to time, please see enclosed the statement containing the details of debt securities issued through private placement by Embassy Office Parks REIT in the prescribed format as on March 31, 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 and Compliance Officer
A25036

CC: Central Depository Services (India) Limited
National Securities Depository Limited

Encl: As above

Embassy Office Parks Management Services Private Limited.
Royal Oaks Embassy GolfLinks Business Park Off Intermediate Ring Road Bangalore 560 071 Karnataka, India
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Registered Office: Embassy Point, 1st Floor, 150, Infantry Road, Bangalore - 560 001, Karnataka, India
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Half yearly Statement of Debt Securities issued through private placement by Embassy Office Parks REIT as on March 31, 2024:

Name of the issuer	ISIN	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding	Name of the Debenture Trustee
Embassy Office Parks REIT	INE041007068	Series IV Allotment – September 07, 2021	September 07, 2026	6.80% p. a.	Quarterly	<p>Call Option:</p> <p>Call Date:</p> <p>a) First Call Option Date: At the expiry of the 54th month from the Deemed Date of Allotment.</p> <p>b) Second Call Option Date: At the expiry of the 57th month from the Deemed Date of Allotment; or</p> <p>c) Third Call Option Date: At the expiry of the 59th month from the Deemed Date of Allotment.</p> <p>Call Price: At Par</p> <p>Call Notification Time:</p> <p>a) at least 21 (twenty one) days prior to the First Call Option Date;</p> <p>b) at least 21 (twenty one) days prior to the Second Call Option Date; or</p> <p>c) at least 21 (twenty one) days prior to the Third Call Option Date.</p>	₹300 Crores	₹300 Crores	Catalyst Trusteeship Limited

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Name of the issuer	ISIN	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding	Name of the Debenture Trustee
Embassy Office Parks REIT	INE041007076	Series V (Tranche A) Allotment- October 18, 2021	October 18, 2024	6.25% p.a	Quarterly	<p>Call Option:</p> <p>Call Date:</p> <p>a) First Call Option Date: At the expiry of the 30th month from the Deemed Date of Allotment</p> <p>b) Second Call Option Date: At the expiry of the 33rd month from the Deemed Date of Allotment.</p> <p>Call Price: At Par</p> <p>Call Notification Time:</p> <p>a) at least 21 (twenty-one) days prior to the First Call Option Date;</p> <p>b) at least 21 (twenty-one) days prior to the Second Call Option Date.</p>	₹2,000 Crores	₹2,000 Crores	Catalyst Trusteeship Limited

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Name of the issuer	ISIN	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding	Name of the Debenture Trustee
Embassy Office Parks REIT	INE041007084	Series V (Tranche B) Allotment- October 18, 2021	October 18, 2026	7.05% p.a	Quarterly	<p>Call Option:</p> <p>Call Date:</p> <p>a) First Call Option Date: At the expiry of the 54th month from the Deemed Date of Allotment.</p> <p>b) Second Call Option Date: At the expiry of the 57th month from the Deemed Date of Allotment.</p> <p>Call Price: At Par</p> <p>Call Notification Time:</p> <p>a) at least 21 (twenty-one) days prior to the First Call Option Date.</p> <p>b) at least 21 (twenty-one) days prior to the Second Call Option Date;</p>	₹1,100 Crores	₹1,100 Crores	Catalyst Trusteeship Limited

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Name of the issuer	ISIN	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding	Name of the Debenture Trustee
Embassy Office Parks REIT	INE041007092	Series VI Allotment - April 05, 2022	April 05, 2027	7.35 % p.a	Quarterly	<p>Call Option:</p> <p>Call Date:</p> <p>a) First Call Option Date: At the expiry of the 54th month from the Deemed Date of Allotment</p> <p>Call Price: At Par</p> <p>Call Notification Time:</p> <p>a) at least 21 (twenty-one) days prior to the First Call Option Date.</p>	₹1,000 Crores	₹1,000 Crores	Catalyst Trusteeship Limited
Embassy Office Parks REIT	INE041007100	Series VII Allotment – June 05, 2023	June 05, 2025	7.77 % p.a	Quarterly	<p>Call Option:</p> <p>Call Date:</p> <p>a) Call Option Date: End of 21st month from Deemed Date of Allotment</p> <p>Call Price: At Par</p> <p>Call Notification Time:</p> <p>a) at least 7 (seven) days prior to the First Call Option Date.</p>	₹1,050 Crores	₹1,050 Crores	Catalyst Trusteeship Limited

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Name of the issuer	ISIN	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding	Name of the Debenture Trustee
Embassy Office Parks REIT	INE041007118	Series VIII Allotment - August 28, 2023	August 28, 2028	8.10% p.a	Quarterly	<p>Call Option:</p> <p>Call Date:</p> <p>a) First Call Option Date: At the expiry of the 54th month from the Deemed Date of Allotment.</p> <p>b) Second Call Option Date: At the expiry of the 57th month from the Deemed Date of Allotment.</p> <p>Call Price: At Par</p> <p>Call Notification Time:</p> <p>a) at least 7 (seven) days prior to the First Call Option Date.</p> <p>b) at least 7 (seven) days prior to the Second Call Option Date.</p>	₹500 Crores	₹500 Crores	Catalyst Trusteeship Limited

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Name of the issuer	ISIN	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding	Name of the Debenture Trustee
Embassy Office Parks REIT	INE041007126	Series IX Allotment - September 04, 2023	September 04, 2025	8.03% p.a	Quarterly	<p>Call Option:</p> <p>Call Date:</p> <p>a) Call Option Date: End of 21st month from Deemed Date of Allotment</p> <p>Call Price: At Par</p> <p>Call Notification Time:</p> <p>a) at least 7 (seven) days prior to the First Call Option Date.</p>	₹500 Crores	₹500 Crores	Catalyst Trusteeship Limited
Embassy Office Parks REIT	INE041007134	Series X Allotment – January 09, 2024	September 05, 2025	8.17% p.a	Quarterly	Not Applicable	₹1000 Crores	₹1000 Crores	Catalyst Trusteeship Limited

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