

February 14, 2025

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 728085 (CPs)**

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”), SEBI Master Circular Number SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 read with SEBI Circular Number SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/117 dated September 06, 2024 (“Circulars”)**

Pursuant to Regulation 57 of the SEBI LODR Regulations and the Circulars, please note that Embassy REIT has fulfilled its payment obligations and has fully redeemed listed, rated, redeemable, rupee denominated Commercial Papers Tranche III aggregating to ₹250 crores (Indian Rupees Two Hundred and Fifty Crores only), per the details set out below, on February 14, 2025.

- a. Whether ~~Interest payment~~/ redemption payment made (yes/ no): Yes
- b. Details of interest payment(s): Not Applicable

S. No.	Particulars	Details
1.	ISIN	-
2.	Issue Size	-
3.	Interest Amount to be paid on due date	-
4.	Frequency – quarterly/ monthly	-
5.	Change in frequency of payment (if any)	-
6.	Details of such change	-
7.	Interest payment record date	-
8.	Due date for interest payment (DD/MM/YYYY)	-
9.	Actual date for interest payment (DD/MM/YYYY)	-
10.	Amount of interest paid	-
11.	Date of last interest payment	-
12.	Reason for non-payment/ delay in payment	-

c. Details of redemption payments:

S. No.	Particulars	Details
1.	ISIN	INE041014031
2.	Type of redemption (full/ <del>partial</del> )	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 ( <del>call, put, premature redemption, maturity, buyback, conversion, others (if any)</del> )	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 <del>NCDs</del> CPs)	5,000
9.	Due date for <del>redemption</del> /maturity	14/02/2025
10.	Actual date for redemption (DD/MM/YYYY)	14/02/2025
11.	Amount redeemed (INR in Crores)	250
12.	Outstanding amount (Rs.)	Nil
13.	Date of last interest (redemption) payment	14/02/2025

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**