



January 15, 2024

To,
The Corporate Relations Department,
Department of Corporate Services,
BSE Limited,
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001.

Re: Scrip Code: 960421

Dear Sir/ Madam,

Subject: Intimation under Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI LODR Regulations”)

This is in furtherance to our letter dated December 13, 2023, intimating the exercise of Call Option by Embassy Office Parks REIT (“Embassy REIT”), to redeem the Debenture (ISIN: INE041007050) issued under the Debenture Trust Deed dated January 13, 2021 on the due date i.e., January 15, 2024 and Regulation 57(1) of the SEBI LODR Regulations, read with Chapter XI of SEBI Operational Circular bearing reference no. SEBI/HO /DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, (updated as on December 01, 2022).

We now wish to inform you that Embassy REIT has completed all payments required to be made to the Debenture Holders pursuant to the exercise of the Call Option on January 15, 2024.

Please see below the details:

- a. Whether Interest payment/ redemption payment made (yes/ no): Yes
b. Details of interest payment(s):

S. No.	Particulars	Details
1.	ISIN	INE041007050
2.	Issue Size (INR in Crores)	2,600
3.	Interest Amount to be paid on due date (INR in Crores)*	6.84
4.	Frequency – quarterly/ monthly	Quarterly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	08/01/2024
8.	Due date for interest payment (DD/MM/YYYY)	15/01/2024
9.	Actual date for interest payment (DD /MM/YYYY)	15/01/2024
10.	Amount of interest paid (INR in Crores)*	6.84
11.	Date of last interest payment	29/12/2023
12.	Reason for non-payment/ delay in payment	Not Applicable

*Includes TDS amount payable as per applicable law

c. Details of redemption payments:

S. No.	Particulars	Details
1.	ISIN	INE041007050
2.	Type of redemption (full/ partial)	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 (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Exercise of call option
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	15/01/2024
8.	Quantity redeemed (no. of NCDs)	26,000
9.	Due date for redemption/ maturity	15/01/2024
10.	Actual date for redemption (DD/MM/YYYY)	15/01/2024
11.	Amount redeemed (INR in Crores)	2,600
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	29/12/2023

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