



October 10, 2025

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

**Re: Scrip Code: 973434, 973546, 973910, 975051, 976042, 976240, 976699, 976700, 976864 and 976946
ISIN: INE041007068, INE041007084, INE041007092, INE041007118, INE041007142, INE041007159,
INE041007167, INE041007175, INE041007183 and INE041007191**

Dear Sir/ Madam,

Subject: Specifications related to ISINs for the outstanding debt securities of Embassy Office Parks REIT as on September 30, 2025.

We wish to inform you that pursuant to the provisions of SEBI Master circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, 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 September 30, 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

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

Encl: As above

Half yearly Statement of Debt Securities issued through private placement by Embassy Office Parks REIT as on September 30, 2025

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

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><u>Call Option:</u></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><u>Call Notification Time:</u></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

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	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

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	INE041007142	Series XI Allotment – September 26, 2024	September 27, 2027	7.96% p.a	Quarterly	Not Applicable	₹900 Crores	₹900 Crores	Catalyst Trusteeship Limited
Embassy Office Parks REIT	INE041007159	Series XII – Allotment – December 16, 2024	December 14, 2029	7.73% p.a	Quarterly	Not Applicable	₹1,000 Crores	₹1,000 Crores	Catalyst Trusteeship Limited
Embassy Office Parks REIT	INE041007167	Series XIII A – Allotment – May 16, 2025	March 17, 2028	7.21% p.a	Quarterly	Not Applicable	₹1,500 Crores	₹1,500 Crores	Catalyst Trusteeship Limited
Embassy Office Parks REIT	INE041007175	Series XIII B – Allotment – May 16, 2025	May 16, 2028	7.22% p.a	Quarterly	Not Applicable	₹500 Crores	₹500 Crores	Catalyst Trusteeship Limited
Embassy Office Parks REIT	INE041007183	Series XIV- Allotment – June 27, 2025	March 19, 2027	6.965% p.a	Quarterly	Not Applicable	₹750 Crores	₹750 Crores	Catalyst Trusteeship Limited
Embassy Office Parks REIT	INE041007191	Series XV – Allotment – July 24, 2025	July 24, 2035	a) From the Deemed Date of Allotment to (and including) the day falling 60 months from the Deemed Date of Allotment, a rate of 7.25% p.a b) From (and excluding) the day falling 60 months from the Deemed Date of Allotment	Quarterly	Put Option: Put Date a) First Put Option Date – At expiry of 60 th month from the Deemed Date of Allotment Put Price: At Par	₹2,000 Crores	₹2,000 Crores	Catalyst Trusteeship Limited

				and until the Scheduled Redemption Date, a rate of 7.45% p.a		<u>Put Notification Time:</u> a) atleast 21 (twenty-one) business days prior to the Put Option Date			
--	--	--	--	--	--	---	--	--	--

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