



December 30, 2022

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: 959990, 960165, 960421, 973434, 973545, 973546 and 973910 (NCDs).**

**ISIN: INE041007035, INE041007043, INE041007050, INE041007068, INE041007076, INE041007084 and INE041007092**

**Dear Sir/ Madam,**

**Sub: Intimation under Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In compliance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Chapter XI of SEBI Operational Circular bearing reference no. SEBI/HO /DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we would like to inform you that pursuant to the terms of issue of privately placed debentures listed on the debt market segment of BSE Limited (“BSE”), the payment of the interest 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), (iii) Embassy REIT Series III Non-Convertible Debentures (ISIN: INE041007050), (iv) Embassy REIT Series IV Non-Convertible Debentures (ISIN: INE041007068), (v) Embassy REIT Series V Tranche A Non-Convertible Debentures (ISIN: INE041007076), (vi) Embassy REIT Series V Tranche B Non-Convertible Debentures (ISIN: INE041007084) and (vii) Embassy REIT Series VI Non-Convertible Debentures (ISIN: INE041007092) for the quarter ended December 31, 2022, have been paid as under:

a. Whether Interest payment/~~redemption payment~~ made (yes/ no): Yes

b. Details of interest payment(s):

| S. No. | Particulars  | Details        |                |                |                |                |                |                |
|--------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1.     | <b>ISIN</b>  | INE041007035   | INE041007043   | INE041007050   | INE041007068   | INE041007076   | INE041007084   | INE041007092   |
| 2.     | <b>Issue Size (INR in Crores)</b>                              | 750            | 750            | 2,600          | 300            | 2,000          | 1,100          | 1,000          |
| 3.     | <b>Interest Amount to be paid on due date *(INR in Crores)</b> | 13.71          | 12.67          | 41.94          | 5.14           | 31.51          | 19.55          | 18.53          |
| 4.     | <b>Frequency – quarterly/ monthly</b>                          | Quarterly      | Quarterly      | Quarterly      | Quarterly      | Quarterly      | Quarterly      | Quarterly      |
| 5.     | <b>Change in frequency of payment (if any)</b>                 | No             | No             | No             | No             | No             | No             | No             |
| 6.     | <b>Details of such change</b>                                  | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |
| 7.     | <b>Interest payment record date</b>                            | 24/12/2022     | 24/12/2022     | 24/12/2022     | 24/12/2022     | 24/12/2022     | 24/12/2022     | 24/12/2022     |
| 8.     | <b>Due date for interest payment (DD/MM/YYYY)</b>              | 31/12/2022     | 31/12/2022     | 31/12/2022     | 31/12/2022     | 31/12/2022     | 31/12/2022     | 31/12/2022     |
| 9.     | <b>Actual date for interest payment (DD /MM/YYYY)</b>          | 29/12/2022     | 29/12/2022     | 29/12/2022     | 29/12/2022     | 29/12/2022     | 29/12/2022     | 29/12/2022     |

|     |   |                |                |                |                |                |                |                |
|-----|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 10. | <b>Amount of interest paid* (INR in Crores)</b> | 13.71          | 12.67          | 41.94          | 5.14           | 31.51          | 19.55          | 18.53          |
| 11. | <b>Date of last interest payment</b>            | 29/09/2022     | 29/09/2022     | 29/09/2022     | 29/09/2022     | 29/09/2022     | 29/09/2022     | 29/09/2022     |
| 12. | <b>Reason for non-payment/ delay in payment</b> | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable | Not Applicable |

\*Includes TDS amount payable as per applicable law

c. Details of redemption payments: **NOT APPLICABLE**

| S. No. | Particulars   | Details |
|--------|---|---------|
| 1.     | ISIN  | -       |
| 2.     | Type of redemption (full/ partial)  | -       |
| 3.     | If partial redemption, then   | -       |
|        | a. By face value redemption   | -       |
|        | b. By quantity redemption   | -       |
| 4.     | If redemption is based on quantity, specify, whether on:  | -       |
|        | a. Lot basis  | -       |
|        | b. Pro-rata basis   | -       |
| 5.     | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | -       |
| 6.     | Redemption date due to put option (if any)  | -       |
| 7.     | Redemption date due to call option (if any)   | -       |
| 8.     | Quantity redeemed (no. of NCDs)   | -       |
| 9.     | Due date for redemption/ maturity   | -       |
| 10.    | Actual date for redemption (DD/MM/YYYY)   | -       |
| 11.    | Amount redeemed   | -       |
| 12.    | Outstanding amount (Rs.)  | -       |



|     |                               |   |
|-----|-------------------------------|---|
| 13. | Date of last Interest payment | - |
|-----|-------------------------------|---|

Thanking you.

For and on behalf of **Embassy Office Parks REIT** acting through its Manager, **Embassy Office Parks Management Services Private Limited**

**Namitha Kutnikar**  
**Compliance Officer**  
**A68258**