

September 29, 2023

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

Re: Scrip Code: 960421, 973434, 973545, 973546, 973910, 974885, 975051 and 975056 (NCDs).

ISIN: INE041007050, INE041007068, INE041007076, INE041007084, INE041007092, INE041007100, INE041007118 and INE041007126.

Dear Sir/ Madam,

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

Pursuant to 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, (updated as on December 01, 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 Embassy REIT Series III Non-Convertible Debentures (ISIN: INE041007050), (ii) Embassy REIT Series IV Non-Convertible Debentures (ISIN: INE041007068), (iii) Embassy REIT Series V Tranche A Non-Convertible Debentures (ISIN: INE041007076), (iv) Embassy REIT Series V Tranche B Non-Convertible Debentures (ISIN: INE041007084), (v) Embassy REIT Series VI Non-Convertible Debentures (ISIN: INE041007092), (vi) Embassy REIT Series VII Non-Convertible Debentures (ISIN: INE041007100), (vii) Embassy REIT Series VIII Non-Convertible Debentures (ISIN: INE041007118) and (viii) Embassy REIT Series IX Non-Convertible Debentures (ISIN: INE041007126) for the quarter ending September 30, 2023, 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							
		INE041007050	INE041007068	INE041007076	INE041007084	INE041007092	INE041007100	INE041007118	INE041007126
1.	ISIN	INE041007050	INE041007068	INE041007076	INE041007084	INE041007092	INE041007100	INE041007118	INE041007126
2.	Issue Size (INR in Crores)	2,600	300	2,000	1,100	1,000	1,050	500	500
3.	Interest Amount to be paid on due date *(INR in Crores)	41.94	5.14	31.51	19.55	18.53	20.56	3.66	2.86
4.	Frequency – quarterly/ monthly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	No	No	No	No	No	No	No	No
6.	Details of such change	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
7.	Interest payment record date	23/09/2023	23/09/2023	23/09/2023	23/09/2023	23/09/2023	23/09/2023	23/09/2023	23/09/2023
8.	Due date for interest payment (DD/MM/YYYY)	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023	30/09/2023

S. No.	Particulars	Details							
9.	Actual date for interest payment (DD /MM/YYYY)	29/09/2023	29/09/2023	29/09/2023	29/09/2023	29/09/2023	29/09/2023	29/09/2023	29/09/2023
10.	Amount of interest paid* (INR in Crores)	41.94	5.14	31.51	19.55	18.53	20.56	3.66	2.86
11.	Date of last interest payment	28/06/2023	28/06/2023	28/06/2023	28/06/2023	28/06/2023	28/06/2023	Not Applicable**	Not Applicable**
12.	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

*Includes TDS amount payable as per applicable law

** Series VIII Non-Convertible Debentures and Series IX Non-Convertible Debentures were allotted on August 28, 2023 and September 04, 2023, respectively.

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))	-

S. No.	Particulars	Details
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**

Vinitha Menon
Company Secretary and Compliance Officer
A25036