



December 21, 2022

To,
The Corporate Relations Department,
Department of Corporate Services,
BSE Limited,
25th 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,

Subject: Prior intimation under Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 of the Payment of Interest Date.

In compliance with the captioned regulation, 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 coupon 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 ending March 31, 2023 will be as set out below:

ISINs of the Securities	Description of the Securities	Payment Date
INE041007035	7,500 rupee denominated, listed, rated, secured, redeemable, transferrable, non-convertible debentures of INR 10,00,000/- only (Indian Rupees Ten Lakhs) per debenture, aggregating to INR 750,00,00,000/- (Indian Rupees Seven Hundred and Fifty Crores only). Date of Allotment: September 09, 2020	On or before March 31, 2023
INE041007043	7,500 rupee denominated, listed, rated, secured, redeemable, transferrable, non-convertible debentures of INR 10,00,000/- only (Indian Rupees Ten Lakhs) per debenture, aggregating to INR 750,00,00,000/- (Indian Rupees Seven Hundred and Fifty Crores only). Date of Allotment: October 27, 2020	On or before March 31, 2023

Embassy Office Parks Management Services Private Limited,
Royal Oaks Embassy, GolfLinks Business Park, Off Intermediate Ring Road, Bangalore – 560071, Karnataka,
India. T: +91 80 4903 0000 F: +91 80 4903 0046.
E: secretarial@embassyofficeparks.com | www.embassyofficeparks.com | CIN: U70100KA2014PTC073362

Registered Office: Embassy Point, 1st Floor, 150, Infantry Road, Bangalore - 560 001, Karnataka,
India T: +91 80 4179 99991 F: +91 80 2228 6912

INE041007050	26,000 rupee denominated, listed, rated, secured, redeemable, transferrable, non-convertible debentures of INR 10,00,000/- only (Indian Rupees Ten Lakhs) per debenture, aggregating to INR 26,00,00,00,000/- (Indian Rupees Two Thousand Six Hundred Crores only). Date of Allotment: January 15, 2021	On or before March 31, 2023
INE041007068	3,000 rupee denominated, listed, rated, secured, redeemable, transferrable, non-convertible debentures of INR 10,00,000/- only (Indian Rupees Ten Lakhs) per debenture, aggregating to INR 300,00,00,000/- (Indian Rupees Three Hundred Crores only). Date of Allotment: September 07, 2021	On or before March 31, 2023
INE041007076	20,000 rupee denominated, listed, rated, secured, redeemable, transferable, non-convertible debentures of INR 10,00,000/- only (Indian Rupees Ten Lakhs) per debenture, aggregating to INR 20,00,00,00,000 (Indian Rupees Two Thousand Crores only) Date of Allotment: October 18, 2021	On or before March 31, 2023
INE041007084	11,000 rupee denominated, listed, rated, secured, redeemable, transferable non-convertible debentures of INR 10,00,000/- only (Indian Rupees Ten Lakhs) per debenture, aggregating to INR 11,00,00,00,000 (Indian Rupees Eleven Hundred Crores only) Date of Allotment: October 18, 2021	On or before March 31, 2023
INE041007092	10,000 rupee denominated, listed, rated, secured, redeemable, transferable, non-convertible debentures of INR 10,00,000/- only (Indian Rupees Ten Lakhs) per debenture aggregating to INR 10,00,00,00,000 (Indian Rupees One Thousand Crores only) Date of Allotment: April 05, 2022	On or before March 31, 2023

Thanking you,

Yours sincerely,

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

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