



September 08, 2023

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

Re: Scrip Code: 959990 and 960165

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 August 16, 2023, intimating the exercise of Call Option by Embassy Office Parks REIT (“**Embassy REIT**”), to redeem all the Debentures (ISIN: INE041007035 and INE041007043) issued under the Debenture Trust Deed dated September 08, 2020, on the due date i.e., September 08, 2023 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 September 08, 2023.

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	INE041007035	INE041007043
2.	Issue Size (INR in Crores)	750	750
3.	Interest Amount to be paid on due date (INR in Crores)*	10.57	9.77
4.	Frequency – quarterly/ monthly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	No	No
6.	Details of such change	Not Applicable	Not Applicable
7.	Interest payment record date	September 02, 2023	September 02, 2023
8.	Due date for interest payment (DD/MM/YYYY)	09/09/2023	09/09/2023
9.	Actual date for interest payment (DD /MM/YYYY)	08/09/2023	08/09/2023
10.	Amount of interest paid (INR in Crores) *	10.57	9.77
11.	Date of last interest payment	28/06/2023	28/06/2023
12.	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable

*Includes TDS amount payable as per applicable law

c. Details of redemption payments:

S. No.	Particulars	Details	
1.	ISIN	INE041007035	INE041007043
2.	Type of redemption (full/ partial)	Full	Full
3.	If partial redemption, then	Not Applicable	Not Applicable
	a. By face value redemption	-	-
	b. By quantity redemption	-	-
4.	If redemption is based on quantity, specify, whether on:	Not Applicable	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	Exercise of call option
6.	Redemption date due to put option (if any)	Not Applicable	Not Applicable
7.	Redemption date due to call option (if any)	08/09/2023	08/09/2023
8.	Quantity redeemed (no. of NCDs)	7,500	7,500
9.	Due date for redemption/ maturity	09/09/2023	09/09/2023
10.	Actual date for redemption (DD/MM/YYYY)	08/09/2023	08/09/2023
11.	Amount redeemed (INR in Crores)	750	750
12.	Outstanding amount (Rs.)	NIL	NIL
13.	Date of last Interest payment	28/06/2023	28/06/2023

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