

September 29, 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,

**Subject: Certificate under Regulation 57(1) and 57 (5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

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 ended September 30, 2022, have been paid as under:

ISINs of the Securities	Description of the Securities	Payment Date	Record Date	Relevant Period
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	September 29, 2022	September 23, 2022	Quarter ended September 30, 2022

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	September 29, 2022	September 23, 2022	Quarter ended September 30, 2022
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	September 29, 2022	September 23, 2022	Quarter ended September 30, 2022
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	September 29, 2022	September 23, 2022	Quarter ended September 30, 2022
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	September 29, 2022	September 23, 2022	Quarter ended September 30, 2022

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	September 29, 2022	September 23, 2022	Quarter ended September 30, 2022
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	September 29, 2022	September 23, 2022	Quarter ended September 30, 2022

We confirm that the interest payable on the non-convertible securities for the quarter ended September 30, 2022 has been paid on September 29, 2022 and there are no unpaid obligations in respect of the interest or principal in relation to the non-convertible securities for the quarter ended September 30, 2022.

Thanking you

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

**Deepika Srivastava**  
**Company Secretary & Compliance Officer**  
**A23654**