

January 04, 2023

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: Revised Certificate under Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended September 30, 2022, as per the new format provided under the SEBI Operational Circular No SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022.**

In continuation of the certificate submitted earlier and in compliance with Regulation 57(5) of 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 hereby certify 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) (“collectively referred to as NCDs”) for the quarter ended September 30, 2022, have been paid as under:

Name of the Issuer	ISIN	Due Date	Due Amount * (INR in Crores)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (if any)
1	2	3	4	5	6	7
Embassy Office Parks REIT	INE041007035	30/09/2022	13.71	23/09/2022	Interest	-

Embassy Office Parks REIT	INE041007043	30/09/2022	12.67	23/09/2022	Interest	-
Embassy Office Parks REIT	INE041007050	30/09/2022	41.94	23/09/2022	Interest	-
Embassy Office Parks REIT	INE041007068	30/09/2022	5.14	23/09/2022	Interest	-
Embassy Office Parks REIT	INE041007076	30/09/2022	31.51	23/09/2022	Interest	-
Embassy Office Parks REIT	INE041007084	30/09/2022	19.55	23/09/2022	Interest	-
Embassy Office Parks REIT	INE041007092	30/09/2022	18.53	23/09/2022	Interest	-

\*Includes TDS amount payable as per applicable law

We confirm that the interest payable in respect of NCDs 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 NCDs 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**

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