

December 02, 2020

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**

Dear Sir/ Madam,

**Subject: Prior intimation under Regulation 50(1) and 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 of Record date and Payment of Interest Date**

In compliance with the captioned regulations, we would like to inform that pursuant to the terms of issue of privately placed debentures listed on the debt market segment of BSE Limited (“BSE”), the record date and payment date of the coupon amount in respect of Embassy REIT Series II Tranche A Non-Convertible Debentures 2020 (ISIN: INE041007035) and Embassy REIT Series II Tranche B Non-Convertible Debentures 2020 (ISIN: INE041007043), have been fixed as under:

ISIN of Security	Security Description	Record Date and its Purpose	Payment Date
INE041007035	7,500 rupee denominated, listed, rated, secured, redeemable, transferrable, non-convertible debentures of Rs. 10,00,000 only/- (Indian Rupees Ten Lakhs) per debenture, aggregating to Rs.750,00,00,000/- (Indian Rupees Seven Hundred And Fifty Crores only).  Date of Allotment: September 09, 2020	December 24, 2020: Payment of Interest for the quarter ended October 01, 2020 to December 31, 2020.	On or before December 31, 2020.
INE041007043	7,500 rupee denominated, listed, rated, secured, redeemable, transferrable, non-convertible debentures of Rs. 10,00,000 only/- (Indian Rupees Ten Lakh) per debenture, aggregating to Rs.750,00,00,000/- (Indian Rupees Seven Hundred And Fifty Crores only).  Date of Allotment: October 27, 2020	December 24, 2020: Payment of Interest for the quarter ended October 01, 2020 to December 31, 2020.	On or before December 31, 2020.



Kindly take the same on record.

Thanking you,

Yours sincerely,

**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**