October 08, 2024

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

Re: Scrip Code: 973434, 973545, 973546, 973910, 974885, 975051 975056, 975311 and 976042 (NCDs).

ISIN: INE041007068, INE041007076, INE041007084, INE041007092, INE041007100, INE041007118, INE041007126, INE041007134 and INE041007142

Dear Sir/ Madam,

Subject: Specifications related to ISINs for the outstanding debt securities of Embassy Office Parks REIT as on September 30, 2024.

We wish to inform you that pursuant to the provisions of SEBI Master circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, regarding specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as amended, from time to time, please see enclosed the statement containing the details of debt securities issued through private placement by Embassy Office Parks REIT in the prescribed format as on September 30, 2024.

Thanking you,

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

VINITHA ARAVIND MENON
Digitally signed by VINITHA ARAVIND MENON
Date: 2024.10.08 15:22:01 +05'30'

Vinitha Menon
Head - Company Secretary and Compliance Officer
A25036

CC: Central Depository Services (India) Limited
National Securities Depository Limited

Encl: As above

Half yearly Statement of Debt Securities issued through private placement by Embassy Office Parks REIT as on September 30, 2024:

Name of the issuer	ISIN	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding	Name of the Debenture Trustee
Embassy Office Parks REIT	INE041007068	Series IV Allotment – September 07, 2021	September 07, 2026	6.80% p. a.	Quarterly	**Call Option:** **Call Date:** a) First Call Option Date: At the expiry of the 54th month from the Deemed Date of Allotment. b) Second Call Option Date: At the expiry of the 57th month from the Deemed Date of Allotment; or c) Third Call Option Date: At the expiry of the 59th month from the Deemed Date of Allotment. **Call Price**: At Par **Call Notification Time:** a) at least 21 (twenty one) days prior to the First Call Option Date; b) at least 21 (twenty one) days prior to the Second Call Option Date; or c) at least 21 (twenty one) days prior to the Third Call Option Date.	₹300 Crores	₹300 Crores	Catalyst Trusteeship Limited

Embassy Office Parks Management Services Private Limited
Registered Office: 12th Floor, Pinnacle Tower, Embassy One, 8, Bellary Road, Ganganagar, Bengaluru, Karnataka – 560 032
T: +91 80 6935 4864
E: secretarial@embassyofficeparks.com | W: www.embassyofficeparks.com | CIN: U70100KA2014PTC073362

Name of the issuer	ISIN	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding	Name of the Debenture Trustee
Embassy Office Parks REIT	INE041007076	Series V (Tranche A) Allotment- October 18, 2021	October 18, 2024	6.25% p.a	Quarterly	**Call Option:** **Call Date:** a) First Call Option Date: At the expiry of the 30th month from the Deemed Date of Allotment b) Second Call Option Date: At the expiry of the 33rd month from the Deemed Date of Allotment. **Call Price**: At Par **Call Notification Time:** a) at least 21 (twenty-one) days prior to the First Call Option Date; b) at least 21 (twenty-one) days prior to the Second Call Option Date.	₹2,000 Crores	₹2,000 Crores	Catalyst Trusteeship Limited

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Name of the issuer	ISIN	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding	Name of the Debenture Trustee
Embassy Office Parks REIT	INE041007084	Series V (Tranche B) Allotment- October 18, 2021	October 18, 2026	7.05% p.a	Quarterly	**Call Option:** **Call Date:** a) First Call Option Date: At the expiry of the 54th month from the Deemed Date of Allotment. b) Second Call Option Date: At the expiry of the 57th month from the Deemed Date of Allotment. **Call Price**: At Par **Call Notification Time:** a) at least 21 (twenty-one) days prior to the First Call Option Date. b) at least 21 (twenty-one) days prior to the Second Call Option Date;	₹1,100 Crores	₹1,100 Crores	Catalyst Trusteeship Limited

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Name of the issuer	ISIN	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding	Name of the Debenture Trustee
Embassy Office Parks REIT	INE041007092	Series VI Allotment - April 05, 2022	April 05, 2027	7.35 % p.a	Quarterly	**Call Option:** **Call Date:** a) First Call Option Date: At the expiry of the 54th month from the Deemed Date of Allotment **Call Price**: At Par **Call Notification Time**: a) at least 21 (twenty-one) days prior to the First Call Option Date.	₹1,000 Crores	₹1,000 Crores	Catalyst Trusteeship Limited
Embassy Office Parks REIT	INE041007100	Series VII Allotment – June 05, 2023	June 05, 2025	7.77 % p.a	Quarterly	**Call Option:** **Call Date:** a) Call Option Date: End of 21st month from Deemed Date of Allotment **Call Price**: At Par **Call Notification Time**: a) at least 7 (seven) days prior to the First Call Option Date.	₹1,050 Crores	₹1,050 Crores	Catalyst Trusteeship Limited

Name of the issuer	ISIN	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding	Name of the Debenture Trustee
Embassy Office Parks REIT	INE041007118	Series VIII Allotment - August 28, 2023	August 28, 2028	8.10% p.a	Quarterly	**Call Option:** **Call Date:** a) First Call Option Date: At the expiry of the 54th month from the Deemed Date of Allotment. b) Second Call Option Date: At the expiry of the 57th month from the Deemed Date of Allotment. **Call Price**: At Par **Call Notification Time:** a) at least 7 (seven) days prior to the First Call Option Date. b) at least 7 (seven) days prior to the Second Call Option Date.	₹500 Crores	₹500 Crores	Catalyst Trusteeship Limited

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Name of the issuer	ISIN	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding	Name of the Debenture Trustee
Embassy Office Parks REIT	INE041007126	Series IX Allotment - September 04, 2023	September 04, 2025	8.03% p.a	Quarterly	**Call Option:** **Call Date:** a) Call Option Date: End of 21st month from Deemed Date of Allotment **Call Price**: At Par **Call Notification Time**: a) at least 7 (seven) days prior to the First Call Option Date.	₹500 Crores	₹500 Crores	Catalyst Trusteeship Limited
Embassy Office Parks REIT	INE041007134	Series X Allotment – January 09, 2024	September 05, 2025	8.17% p.a	Quarterly	Not Applicable	₹1000 Crores	₹1000 Crores	Catalyst Trusteeship Limited
Embassy Office Parks REIT	INE041007142	Series XI Allotment – September 26, 2024	September 27, 2027	7.96% p.a	Quarterly	Not Applicable	₹900 Crores	₹900 Crores	Catalyst Trusteeship Limited

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

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Vinitha Menon
Head - Company Secretary and Compliance Officer
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