March 28, 2025

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

Re: Scrip Code: 973434, 973546, 973910, 974885, 975051, 975056, 975311, 976042 and 976240 (NCDs).

ISIN: INE041007068, INE041007084, INE041007092, INE041007100, INE041007118, INE041007126, INE041007134, INE041007142 and INE041007159

Dear Sir/ Madam,

Subject: Intimation under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Chapter XI of SEBI Master Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024, 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 interest amount in respect of (i) Embassy REIT Series IV Non-Convertible Debentures (ISIN: INE041007068), (ii) Embassy REIT Series V Tranche B Non-Convertible Debentures (ISIN: INE041007084), (iii) Embassy REIT Series VI Non-Convertible Debentures (ISIN: INE041007092), (iv) Embassy REIT Series VII Non-Convertible Debentures (ISIN: INE041007100), (v) Embassy REIT Series VIII Non-Convertible Debentures (ISIN: INE041007118), (vi) Embassy REIT Series IX Non-Convertible Debentures (ISIN: INE041007126), (vii) Embassy REIT Series X Non-Convertible Debentures (ISIN: INE041007134), (viii) Embassy REIT Series XI Non-Convertible Debentures (ISIN: INE041007142) and (ix) Embassy REIT Series XII Non-Convertible Debentures (ISIN: INE041007159) for the quarter ending March 31, 2025, have been paid as under:

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

A. Whether Interest payment~~/ redemption payment~~ made (yes/ no): Yes

B. Details of interest payment(s):

S. No.	Particulars	Details								
1.	**ISIN**	INE041007068	INE041007084	INE041007092	INE041007100	INE041007118	INE041007126	INE041007134	INE041007142	INE041007159
2.	**Issue Size (INR in Lakhs)**	30,000	1,10,000	1,00,000	1,05,000	50,000	50,000	1,00,000	90,000	1,00,000
3.	**Interest Amount to be paid on due date *(INR in Lakhs)**	503.01	1,912.19	1812.33	2,011.68	998.63	990.00	2,014.52	1,766.47	2,223.70
4.	**Frequency – quarterly/ monthly**	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
5.	**Change in frequency of payment (if any)**	No	No	No	No	No	No	No	No	No
6.	**Details of such change**	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
7.	**Interest payment record date**	16/03/2025	16/03/2025	16/03/2025	16/03/2025	16/03/2025	16/03/2025	16/03/2025	16/03/2025	16/03/2025
8.	**Due date for interest payment (DD/MM/YYYY)**	31/03/2025	31/03/2025	31/03/2025	31/03/2025	31/03/2025	31/03/2025	31/03/2025	31/03/2025	31/03/2025

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S. No.	Particulars	Details								
9.	**Actual date for interest payment (DD /MM/YYYY)**	27/03/2025	27/03/2025	27/03/2025	27/03/2025	27/03/2025	27/03/2025	27/03/2025	27/03/2025	27/03/2025
10	**Amount of interest paid* (INR in Lakhs)**	503.01	1,912.19	1812.33	2,011.68	998.63	990.00	2,014.52	1,766.47	2,223.70
11	**Date of last interest payment**	27-12-2024	27-12-2024	27-12-2024	27-12-2024	27-12-2024	27-12-2024	27-12-2024	27-12-2024	Not applicable**
12	**Reason for non-payment/ delay in payment**	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

*Includes TDS amount payable as per applicable law

**Series XII Non- Convertible Debentures were allotted on December 16, 2024

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C. Details of redemption payments: **NOT APPLICABLE**

S. No.	Particulars	Details
1.	ISIN	-
2.	Type of redemption (full/ partial)	-
3.	If partial redemption, then	-
	a. By face value redemption	-
	b. By quantity redemption	-
4.	If redemption is based on quantity, specify, whether on:	-
	a. Lot basis b. Pro-rata basis	-
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)	-
9.	Due date for redemption/ maturity	-
10.	Actual date for redemption (DD/MM/YYYY)	-
11.	Amount redeemed	-
12.	Outstanding amount (Rs.)	-
13.	Date of last Interest payment	-
14.	Reason for non-payment/ delay in payment	-

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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: 2025.03.28 17:50:12 +05'30'

Vinitha Menon
Head - Company Secretary and Compliance Officer
A25036

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