November 27, 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, 973546, 973910, 974885, 975051, 975056, 975311 and 976042 (NCDs).

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

Dear Sir/ Madam,

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

Ref: Regulation 23(7) of the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021

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 (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) and (viii) Embassy REIT Series XI Non- Convertible Debentures (ISIN: INE041007142) have been fixed as under:

Sl. No	ISINs of the Securities	Description of the Securities	Record Date	Interest / Redemption	Date of payment of interest / redemption
1.	INE041007068	3,000 rupee denominated, listed, rated, secured, redeemable, transferrable, non- convertible debentures of ₹10,00,000/- only (Indian Rupees Ten Lakhs only) per debenture, for a principal aggregate amount of ₹300,00,00,000/- (Indian Rupees Three Hundred Crores only). Date of Allotment: September 07, 2021	December 16, 2024	Interest	On or before December 31, 2024

Embassy Office Parks Management Services Private Limited
Registered Office: 12th Floor, Pinnacle Tower, Embassy One, 8, Bellary Road, Ganganagar, Bengaluru, Karnataka – 560 032
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2.	INE041007084	11,000 rupee denominated, listed, rated, secured, redeemable, transferable non-convertible debentures of ₹10,00,000/- only (Indian Rupees Ten Lakhs only) per debenture, for a principal aggregate amount of ₹11,00,00,00,000/- (Indian Rupees One Thousand One Hundred Crores only) Date of Allotment: October 18, 2021	December 16, 2024	Interest	On or before December 31, 2024
3.	INE041007092	10,000 rupee denominated, listed, rated, secured, redeemable, transferable, non-convertible debentures of ₹10,00,000/- only (Indian Rupees Ten Lakhs only) per debenture for a principal aggregate amount of ₹10,00,00,00,000/- (Indian Rupees One Thousand Crores only) Date of Allotment: April 05, 2022	December 16, 2024	Interest	On or before December 31, 2024
4.	INE041007100	1,05,000 listed, rated, secured, redeemable, transferable, rupee denominated, non-convertible debentures of ₹1,00,000/- only (Indian Rupees One Lakh only) per debenture for a principal aggregate amount of ₹1050,00,00,000/- (Indian Rupees One Thousand and Fifty Crores only) Date of Allotment: June 05, 2023	December 16, 2024.	Interest	On or before December 31, 2024
5.	INE041007118	50,000 listed, rated, secured, redeemable, transferable, rupee-denominated, non-convertible debentures of ₹1,00,000/- only	December 16, 2024	Interest	On or before December 31, 2024

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		(Indian Rupees One Lakh only) per debenture, for a principal aggregate amount of ₹5,00,00,00,000/- only (Indian Rupees Five Hundred Crores only) Date of Allotment: August 28, 2023			
6.	INE041007126	50,000 listed, rated, secured, redeemable, transferable, rupee-denominated, non-convertible debentures of ₹1,00,000/- only (Indian Rupees One Lakh only) per debenture, for a principal aggregate amount of ₹500,00,00,000/- (Indian Rupees Five Hundred Crores only) Date of Allotment: September 04, 2023	December 16, 2024	Interest	On or before December 31, 2024
7.	INE041007134	1,00,000 listed, rated, secured, redeemable, transferable, rupee-denominated, non-convertible debentures of ₹1,00,000/- only (Indian Rupees One Lakh only) per debenture, for a principal aggregate amount of ₹10,00,00,00,000/- (Indian Rupees One Thousand Crores only) Date of Allotment: January 09, 2024	December 16, 2024	Interest	On or before December 31, 2024
8.	INE041007142	90,000 listed, rated, secured, redeemable, transferable, rupee denominated, non-convertible debentures with a face value of ₹1,00,000 (Indian Rupees One Lakh only) each for a principal aggregate amount of ₹9,00,00,00,000 /- (Indian Rupees Nine Hundred Crores only)	December 16, 2024	Interest	On or before December 31, 2024

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		Date of Allotment: September 26, 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: 2024.11.27 14:37:55 +05'30'

Vinitha Menon
Head - Company Secretary & Compliance Officer
A25036

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