June 30, 2026

To,
The Corporate Relations Department,
The National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor,
Plot No. C/1, G-Block, Bandra-Kurla Complex,
Bandra (East), Mumbai − 400051

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

**Re: Scrip Symbol "EMBASSY", Scrip Code 542602, Scrip Code 973434, 973546, 973910, 975051, 976042, 976240, 976699, 976700, 976864, 976946 and 977606 (NCDs)**

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/2025/0000000103 dated July 11, 2025, 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 VIII Non-Convertible Debentures (ISIN: INE041007118), (v) Embassy REIT Series XI Non-Convertible Debentures (ISIN: INE041007142), (vi) Embassy REIT Series XII Non-Convertible Debentures (ISIN: INE041007159), (vii) Embassy REIT Series XIII A Non-Convertible Debentures (ISIN: INE041007167), (viii) Embassy REIT Series XIII B Non-Convertible Debentures (ISIN: INE041007175), (ix) Embassy REIT Series XIV Non-Convertible Debentures (ISIN: INE041007183), (x) Embassy REIT Series XV Non-Convertible Debentures (ISIN: INE041007191) and (xi) Embassy REIT Series XVI Non-Convertible Debentures (ISIN: INE041007209) for the quarter ended June 30, 2026, have been paid as under:

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** | **INE041007118** | **INE041007142** | **INE041007159** | **INE041007167** | **INE041007175** | **INE041007183** | **INE041007191** | **INE041007209** |
| 2. | **Issue Size (INR in Lakhs)** | 30,000 | 1,10,000 | 1,00,000 | 50,000 | 90,000 | 1,00,000 | 1,50,000 | 50,000 | 75,000 | 2,00,000 | 140,000 |
| 3. | **Interest Amount to be paid on due date *(INR in Lakhs)** | 508.60 | 1933.44 | 1832.47 | 1009.73 | 1786.09 | 1927.21 | 2696.34 | 900.03 | 1302.36 | 3615.07 | 2614.32 |
| 4. | **Frequency – quarterly/ monthly** | Quarterly | Quarterly | 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 | 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 | Not Applicable | Not Applicable |
| 7. | **Interest payment record date** | 15/06/2026 | 15/06/2026 | 15/06/2026 | 15/06/2026 | 15/06/2026 | 15/06/2026 | 15/06/2026 | 15/06/2026 | 15/06/2026 | 15/06/2026 | 15/06/2026 |
| 8. | **Due date for interest payment (DD/MM/YYYY)** | 30/06/2026 | 30/06/2026 | 30/06/2026 | 30/06/2026 | 30/06/2026 | 30/06/2026 | 30/06/2026 | 30/06/2026 | 30/06/2026 | 30/06/2026 | 30/06/2026 |

| S. No. | Particulars | Details | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9. | **Actual date for interest payment (DD /MM/YYYY)** | 29/06/2026 | 29/06/2026 | 29/06/2026 | 29/06/2026 | 29/06/2026 | 29/06/2026 | 29/06/2026 | 29/06/2026 | 29/06/2026 | 29/06/2026 | 29/06/2026 |
| 10 | **Amount of interest paid* (INR in Lakhs)** | 508.60 | 1933.44 | 1832.47 | 1009.73 | 1786.09 | 1927.21 | 2696.34 | 900.03 | 1302.36 | 3615.07 | 2614.32 |
| 11 | **Date of last interest payment** | 27/03/2026 | 27/03/2026 | 27/03/2026 | 27/03/2026 | 27/03/2026 | 27/03/2026 | 27/03/2026 | 27/03/2026 | 27/03/2026 | 27/03/2026 | 27/03/2026 |
| 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 | Not Applicable | Not Applicable |

*Includes TDS amount payable as per applicable law

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<br>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 | - |

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: 2026.06.30 12:34:10 +05'30'

**Vinitha Menon**
**Head - Company Secretary and Compliance Officer**
**A25036**