EMBASSY

EMBASSY CORPORATE

4th November, 2020

The Department of Corporate Services BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street Mumbai- 400 001

Dear Sirs,

Sub: Intimation of Record Date for partial redemption of Debentures (Pursuant to Regulation 50 & 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015(Listing Regulations)

With reference to the captioned subject and in supersession of the earlier intimation uploaded today, we hereby intimate that, our company proposes to fix a record date for the purposes of partial redemption of Redeemable, rated, listed, secured, tradable, principal protected, market linked non-convertible debentures (NCDs) as detailed below:

Security Details	Security Description	Record Date	Date of Redemptio n	Due date for Redemptio n	Details of Redemption i.e Face value of the Debentures to be redeemed (as %)
INE003L07077	Redeemable, Rated, Listed, Secured, Tradable, Principal Protected, Market Linked Non- Convertible Debentures	12 th November, 2020	18 th November, 2020	2 nd December 2020	Redemption amount -Rs.36,090/- Face value after redemption-Rs. 8,80,579/-
INE003L07069	Redeemable, Rated, Listed, Secured, Tradable, Principal Protected, Market Linked Non- Convertible Debentures	12 th November, 2020	18 th November, 2020	2 nd December 2020	Redemption amount -Rs.36,090/- Face value after redemption-Rs. 8,80,579/-

This is for your kind information Thanking You

FOR EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED

G. Bhargavi Reddy Company Secretary

M. No. A17091

CC: Catalyst Trusteeship Limited

Windsor, 6th floor, Office No.604, C.S.T Road, Kalina, Santacruz (East), Mumbai - 400098

Acuité Ratings & Research Limited

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