

## **EMBASSY CORPORATE**

21st December, 2020

The Department of Corporate Services **National Stock Exchange of India Limited** Exchange Plaza, C-1 Block G, Bandra-Kurla Complex, Bandra (East), Mumbai 400051

Dear Sirs,

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

**Ref: ISIN-** INE003L07143

With reference to the captioned subject and in continuation to the earlier communication sent today, we hereby intimate that the company is getting funds on 24<sup>th</sup> December, 2020 and Debenture holders also requested the Company to redeem NCDs on the same day, in this regard, the Company has decided to prepone the record and payment date from 28<sup>th</sup> December, 2020 to 24<sup>th</sup> December, 2020 for the purposes of total redemption of Redeemable, rated, listed, secured non-convertible debentures (NCDs), please find below revised details:

Security Details	Security Description	Record Date	Date of Redemption	Due date for Redemption	Details of Redemption i.e Face value of the Debentures to be redeemed (as %)
INE003L07143	Redeemable, Rated, Listed, Secured Non- Convertible Debentures	24 <sup>th</sup> December, 2020	24 <sup>th</sup> December, 2020	31st December 2020	Redemption amount -INR 203.6 Crore @12.737% IRR

This is for your kind information and request you to please consider our short notice intimation and condone the delay.

Thanking You

FOR EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED

G. Bhargavi Reddy Company Secretary

M. No. A17091

CC: VISTRA ITCL India Limited

The IL&FS Financial Centre Plot C-22, G Block, 7th Floor Bandra Kurla Complex, Bandra (East) Mumbai 400051