

## **EMBASSY CORPORATE**

Ref: Sec/SE/1/20-21

15th May 2020

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

Dear Sirs,

Sub: Intimation of Record Date and Date of Interest Payment 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, we hereby intimate that, our company proposes to fix a record date for the purposes of payment of 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	26 <sup>th</sup> May 2020	2 <sup>nd</sup> June, 2020	2 <sup>nd</sup> June, 2020	2.00% to 5% of the original face value of the Debentures
INE003L07069	Redeemable, Rated, Listed, Secured, Tradable, Principal Protected, Market Linked Non- Convertible Debentures	26 <sup>th</sup> May 2020	2 <sup>nd</sup> June, 2020	15 <sup>th</sup> June, 2020	2.00% to 5% of the original face value of the Debentures

This is for your kind information Thanking You

FOR EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED

G. Bhargavi Reddy Company Secretary

M. No. A17091