

CIN: U85110KA1996PTC020897

EMBASSY CORPORATE

27th June 2022

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

Subject: Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements), Regulation 2015.

Dear Sir,

In terms of Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements), Regulation 2015, details for Listed Non-Convertible Debentures for which interest/ principal obligations are payable during the Quarter, July 01, 2022 to September 30, 2022, are as under.

Sl.No	ISIN	Nature of payment	Due date of payment	Trustee
1.	INE003L07077	Partial Principal Payment	2 nd September 2022	Catalyst Trusteeship Limited
2.	INE003L07069	Partial Principal Payment	2 nd September 2022	Catalyst Trusteeship Limited
3.	INE003L07150	Partial Principal Payment	2 nd September 2022	Catalyst Trusteeship Limited
4.	INE003L07168	Partial Principal Payment	2 nd September 2022	Catalyst Trusteeship Limited
5.	INE003L07184	Partial Principal Payment	29 th July 2022	Catalyst Trusteeship Limited

This is for your kind information

Thanking You

For EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED

DEVIKA PRIYADARSINI COMPANY SECRETARY ACS: 49485