## EMBASSY

CIN: U85110KA1996PTC020897

## **EMBASSY CORPORATE**

23rd June 2023

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, 2023 to September 30, 2023, are as under.

Sl.No	ISIN	Nature of payment	Due date of payment	Trustee
1.	INE003L07077	Partial Principal Payment	02 <sup>nd</sup> September 2023	Catalyst Trusteeship Limited
2.	INE003L07069	Partial Principal Payment	02 <sup>nd</sup> September 2023	Catalyst Trusteeship Limited
3.	INE003L07184	Partial Principal Payment	02 <sup>nd</sup> September 2023	Catalyst Trusteeship Limited
4.	INE003L07200	Partial Principal Payment	02 <sup>nd</sup> September 2023	Catalyst Trusteeship Limited

This is for your kind information

Thanking You

For EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED

DEVIKA PRIYADARSINI COMPANY SECRETARY ACS: 49485