

CIN: U85110KA1996PTC020897

## **EMBASSY CORPORATE**

03rd July 2023

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

Sub: Quarterly Disclosure certificate under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015.

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we hereby certify and confirm that:

- i. We have made payment of interest/ principal obligation for Non-Convertible Debentures ("NCD") which was due during the Quarter ended June 30, 2023 as provided in Annexure-A.
- ii. There are no unpaid interest/ principal obligations in relation to non-convertible securities at the quarter ended June 30, 2023.

This is for your kind information

Thanking You

For EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED

**DEVIKA PRIYADARSINI COMPANY SECRETARY** ACS: 49485

email id: secretarialteam@embassyindia.com



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## Annexure-A (Interest Payment made for the Quarter April 2023 to June 2023)

ISIN of Security	Due Date of Payment	Actual Date of Payment	Interest/ Principal/ Redemption Payment
INE003L07077	2 <sup>nd</sup> June 2023	16 <sup>th</sup> May 2023	Principal
INE003L07069	2 <sup>nd</sup> June 2023	16 <sup>th</sup> May 2023	Principal
INE003L07184	2 <sup>nd</sup> June 2023	16 <sup>th</sup> May 2023	Principal
INE003L07200	2 <sup>nd</sup> June 2023	16 <sup>th</sup> May 2023	Principal
INE003L07184	-	01 <sup>st</sup> June 2023	Principal

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