

01.10.2020

To,
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1 Block G,
Bandra-Kurla Complex,
Bandra (East), Mumbai 400051

Dear Sir/ Madam,

Sub: Intimation of record date for redemption of Non- Convertible Debentures (NCDs) pursuant to Regulation 50 and 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

REF: Debt securities –INE003L07044

Dear Sir / Madam,

Pursuant to Regulation 50 and 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we here by submit the record date for payment of interest on NCDs and partial redemption against face value of the NCDs to the Debenture holders.

Scrip Name	ISIN	Record date	Due date for redemption	Purpose
Embassy Property Dev. 12% 2021	INE003L07044	2 nd october, 2020	2 nd october, 2020	Interest payment and partial redemption of Rs. 139/- per NCD against face value of Rs.428/- per NCD. After above redemption, outstanding value is Rs. 289/- per NCD.

You are requested to take the above information on record and kindly consider this letter as our intimation in accordance with Regulation 50 (1) and 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please find attached signed letter for your record.

Thanking you,

Yours sincerely,
For **Embassy Property Developments Private Limited.**

 

G. Bhargavi Reddy
Company Secretary
M.No.A17091

Embassy Property Developments Pvt. Ltd.

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