

Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, C-1 Block G,
Bandra Kurla Complex, Bandra(E)
Mumbai – 400 051

Date: 17.04.2020

Dear Sir,

Sub: Submission of ISIN reconciliation Statement for the quarter and half year ended 31st March, 2020.

Ref: ISIN- INE003L07044 and ISIN- INE003L07044

With reference to the above mentioned subject, please find below ISIN reconciliation statements for the quarter and half year ended 31st March 2020:

Name of the Issuer	ISIN Number	Issuance Date (DD- MMM- YYYY)	Maturity Date (DD- MMM- YYYY)	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
Embassy Property Developments Private Limited	INE003L07028	23-04-2014	30/06//2020	redeemed at a premium between- 11.78% to 18.03%	on Maturity	-	554.00Cr	203.6 Cr
Embassy Property Developments Private Limited	INE003L07044	26-Dec-14	26-Dec-21	12% P.A.	Quarterly subject to credit balance in escrow account	Put Option - There is no put option with the Debenture Holder. However, the debenture holders shall have the right to require JV Holding Private Limited to purchase all NCDs held by them together with all rights and interest attached to such NCDs if JV Holding Pvt. Ltd. fails to exercise its call option.	109.00Cr	177.71 Cr

Embassy Property Developments Pvt. Ltd.

Embassy Point, 1st Floor, 150, Infantry Road, Bangalore - 560 001, India. T: +91 80 4179 9999 F: +91 80 2228 6912
www.embassyindia.com | CIN: U85110KA1996PTCO20897

EMBASSY CORPORATE



					<p>Call Option - The issuer does not have a call option. However, JV Holding Pvt. Ltd. shall have right to require the debenture holders to sell all the debentures held by the debenture holders along with all rights and interest attached to such debentures post 1 Dec.,2019</p>		
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For EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED


G.BHARGAVI REDDY
COMPANY SECRETARY
ACS: 17036



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