

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

Date: 05.10.2020

Dear Sir,

Sub: **Submission of ISIN reconciliation Statement for the quarter ended September 30, 2020.**

Ref: **ISIN- Ref:ISIN-INE003L07119 and ISIN- INE003L07044**

With reference to the above mentioned subject, please find below ISIN reconciliation statements for the quarter ended September 30 2020 and attached list of NCD holders:

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	ISIN-INE003L07119	23-04-2014	13/11/2020	redeemed at a premium between-12.634% to 18.00%	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	2.84 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

Secretarialteam@embassyindia.com

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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List of Debentureholders as on 30.09.2020

S No	Name of the Debentureholder	No of Debentures held at Rs.10,00,000 each	Amount outstanding
1	BREP Asia SG Indian Holding (NQ) Co I Pte Ltd	1,621	162,10,00,000
2	BREP VII SG Indian Holding (NQ) Co I Pte Ltd	405	40,50,00,000
3	BREP VII SBS Holding (NQ) Co IV Ltd	2	20,00,000
4	BREP Asia SBS Holding (NQ) Co IV Ltd	8	80,00,000
	Total Debentures	2,036	203,60,00,000

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 COMPANY SECRETARY
 ACS: 17036



List of Debentureholders as on 30.09.2020
for Rs. 109 Crore NCD's issued on 26.12.2014

S No	Name of the Debenture holder	No of Debentures held at Rs.10,000 each	Amount outstanding
1	BREP VII SBS Indian Residential Holding (NQ) Ltd	90	26,010
2	BREP Asia SBS Indian Residential Holding (NQ) Ltd	361	1,04,329
3	BREP VII SG Indian Residential Holding (NQ) Pte Ltd	19590	56,61,510
4	BREP Asia SG Indian Residential Holding (NQ) Pte Ltd	78359	2,26,45,751
	Total Debentures	98,400	2,84,37,600

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