



EMBASSY CORPORATE

25.01.2021

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: Submission of CA certificate for the quarter ended December 31, 2020 under regulation 54 of SEBI (LODR) Regulations, 2015

Ref : INE003L07044

Please find attached Certificate issued by the Chartered Accountant for the quarter ended December 31, 2020 under regulation 54 of SEBI (LODR) Regulations, 2015

Thanking you,

For Embassy Property Developments Private Limited

G. Bhargavi Reddy
Company Secretary
ACS: 17091

Encl – A/A

Embassy Property Developments Pvt. Ltd.

Embassy GolfLinks Business Park, Royal Oaks, Off Intermediate Ring Road, Bangalore - 560 071, India.
www.embassyindia.com | CIN: U85110KA1996PTCO20897

Registered Office: Embassy Point, 1st Floor, 150, Infantry Road, Bangalore - 560 001, India.
T: +91 80 4179 9999 F: +91 80 2228 6912



HRA & CO.,
Chartered Accountants

522/C, 2nd Floor, 1st D Cross,
15th Main Road, 3rd Stage,
4th Block, Basaveshwaranagar,
Bangalore-560079
T : +91 080 4169 6888
E : ravin@hraidia.com
W : www.hraidia.com

CERTIFICATE

We HRA & Co, Chartered Accountants having verified the books of accounts, records and other relevant records of M/s Embassy Property Developments Private Limited [EPDPL] having their registered office at 1st Floor, Embassy Point, 150, Infantry Road, Bangalore – 560 001, certify that following are the details in respect of NCDs of Rs. 109 Crores issued by the Company and listed on NSE:

Security Cover (figures in INR)

Total assets charged * (Rs. A)	117,664,859
Total debts secured by way of charges created over the assets with details thereof (Rs. B)	28,384,484
Security Cover (A/B)	4.15

* We have considered market value of units secured.

The Debt Equity Ratio of the company is – 2.82 : 1


Book debts/receivables as on December 31, 2020:

Books debts/receivables as on December 31, 2020 : Rs. 14,255,657,075 /- (includes inter-corporate loans aggregating to Rs. 13,379,633,326 /-)

The above information has been provided based on unaudited financial statements for the period ending December 31, 2020.

This certificate has been issued under specific request from Embassy Property Developments Private Limited

For HRA & Co
Chartered Accountants
Firm Registration No.: 010005S


Ravindranath N
Partner
M No 209961
UDIN : 21209961AAAACL5063



Date – January 22, 2021
Place – Bangalore



HRA & CO.,
Chartered Accountants

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CERTIFICATE

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Particulars	Amount in INR
Debtors	876,023,749
Inter Corporate Deposits Receivable	13,379,633,326
Total	14,255,657,075

The above information has been provided based on unaudited financial statements for the period ending December 31, 2020.

This certificate has been issued under specific request from Embassy Property Developments Private Limited

For HRA & Co
Chartered Accountants
Firm Registration No.: 010005S

Ravindranath N
Partner
M No 209961



UDIN : 21209961AAAACP7890

Date – January 22, 2021
Place – Bangalore