

24.07.2021

Certificate from Managing Director of the company

I, Jitendra Virwani, Managing Director 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 security cover details in respect of NCDs of Rs. 1,355 Crores issued by the Company and listed on BSE:

Security Cover (figures in INR) Total assets charged * (Rs. A)	26,850,645,313
Total debts secured by way of charges created over the assets with details thereof (Rs. B)	11,213,371,826
Security Cover (A/B)	2.39

* We have considered market value of 8.08% REIT units as at 30.06.2021.

The Debt Equity Ratio of the company is – 3.28 : 1

Book debts/receivables as on June 30, 2021:

Books debts/receivables as on June 30, 2021 : Rs. 15,050,468,308/- (includes inter-corporate loans and other loans aggregating to Rs. 13,938,408,369/-)

The above information has been provided based on unaudited financial statements for the Quarter ending June 30, 2021

For Embassy Property Developments Private Limited

Jitendra Virwani
Managing Director
DIN-00027674