

24.07.2021

Certificate from Managing Director of the company

As per 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, the value of book debts or receivables as on June 30, 2021 are as below :

	Particulars	Amount (Rs)
	Debtors (A)	1,11,20,59,939
	Intercompany deposits:	
1	RGE Constructions and Developments Private Limited	1,77,81,46,874
2	Concord India Pvt Ltd	13,06,03,646
3	Embassy Development Corporation	41,95,17,860
4	Swire Holdings Private Limited	2,81,21,735
5	Polywood Properties Private Limited	11,68,326
6	Hebbur Vishwanath Kalpana	1,26,00,000
7	Yernool Rajendra Anil	1,26,00,000
8	Embassy Projects Pvt Ltd	15,51,30,841
9	EPDPL Coliving Private Limited	3,97,71,970
10	Embassy Energy Management Services Private Limited	47,05,000
11	Omr Investments LLP	5,28,57,68,119
12	Embassy Interiors Private Limited	2,78,73,543
13	Embassy Leisure & Entertainment Projects LLP	10,93,95,960
14	Embassy Housing Finance & Development Corp Pvt Ltd	23,884
15	Dynasty Holdings Private Limited	60,56,02,520
16	Minerali Holdings Private Limited	10,00,00,000
17	Redwoods Projects Pvt Ltd	50,00,000
18	Embassy Garuda Realty Ventures LLP	2,17,00,000
19	Embassy Constructions Private Limited	56,01,24,017
20	Embassy Maverick Malls Private Limited	4,07,64,020
21	Worldcrown Limited	98,92,500
22	Aerodome Experiences Private Limited	2,83,36,654
23	Nam Estates Private Limited	58,78,06,070
24	LJ-VICTORIA PROPERTIES PRIVATE Limited	67,34,21,000
25	EMBASSY RR PROJECTS PRIVATE LIMITED	74,40,00,000
26	Saphire Realtors Pvt Ltd	7,06,568
27	Maoj Investments Private Limited	5,88,098
28	Nam Investments Private Limited	8,48,007
29	Swire-Tech-Park Projects Pvt Ltd	14,90,996

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

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secretarialteam@embassyindia.com



EMBASSY CORPORATE

30	Vijayji Investments Pvt Ltd	9,08,546
31	Embassy Motion Pictures LLP	9,43,445
32	EMBASSY ORANGE DEVELOPERS Private Limited	27,20,93,334
33	Embassy Shelters Private Limited	1,69,84,07,304
34	GS Homes & Hotels PLtd	52,20,589
35	RG-LAKESIDE PROPERTIES PRIVATE LIMITED	3,00,10,296
36	Embassy One Developers Private Limited	30,83,44,297
37	Saltire Developers Private Limited	23,67,22,350
38	EMBASSY PRISM VENTURES PRIVATE LIMITED	50,000
	Intercorporate deposit receivable (B)	13,93,84,08,369
	Total receivable (A) + (B)	15,05,04,68,308

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

For Embassy Property Developments Private Limited

Jitendra Virwani
Managing Director
DIN-00027674

Date – July 24, 2021
Place – Bangalore

Embassy Property Developments Pvt. Ltd.

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