

23rd March 2023

The Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street Mumbai- 400 001

Subject: Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements), Regulation 2015.

Dear Sir,

In terms of Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements), Regulation 2015, details for Listed Non-Convertible Debentures for which interest/ principal obligations are payable during the Quarter, April 01, 2023 to June 30, 2023, are as under.

Sl.No	ISIN	Nature of payment	Due date of payment	Trustee
1.	INE003L07077	Partial Principal Payment	2 nd June 2023	Catalyst Trusteeship Limited
2.	INE003L07069	Partial Principal Payment	2 nd June 2023	Catalyst Trusteeship Limited
3.	INE003L07150	Partial Principal Payment	NIL Fully redeemed on 15th March 2023 and the same is under process of extinguishment.	Catalyst Trusteeship Limited
4.	INE003L07168	Partial Principal Payment	NIL Fully redeemed on 15th March 2023 and the same is under process of extinguishment.	Catalyst Trusteeship Limited
5.	INE003L07184	Partial Principal Payment	2 nd June 2023	Catalyst Trusteeship Limited
6.	INE003L07200	Partial Principal Payment	2 nd June 2023	Catalyst Trusteeship Limited

EMBASSY CORPORATE



This is for your kind information

Thanking You

For EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED

**DEVIKA PRIYADARSINI
COMPANY SECRETARY
ACS: 49485**

EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED

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