

EMBASSY CORPORATE

To
The General Manager- Listing
BSE Limited
24th Floor, P J Towers, Dalal Street, Fort
Mumbai-400001

16th November, 2022

Dear Sir,

Sub: Submission of Half Yearly Statement on ISIN of Debt Securities as on September 30, 2022 in terms of SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Ref: Scrip Code 959411, 959412, 973119, 973120 and 973361.

With reference to the above-mentioned subject, we hereby submit Half Yearly Statement on ISIN of Debt Securities as on September 30, 2022.

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amt. issued	Amt. outstanding
Embassy Property Developments Private Limited	INE003L07184	30 th July, 2021	30 th July, 2026	N.A.	1. 29 th Oct 2021 2. 28 th Jan 2022 3. 29 th April 2022 4. 29 th July 2022 5. 28 th Oct 2022 6. 30 th Jan 2023 7. 28 th April 2023 8. 28 th July 2023 9. 30 th October 2023 10. 30 th January 2024 11. 30 th April 2024 12. 30 th July 2024 13. 30 th October 2024 14. 30 th January 2025 15. 30 th April 2025 16. 30 th July 2025 17. 30 th October 2025 18. 30 th January 2026 19. 30 th April 2026	N.A.	750 Crore	Rs. 7,20,0 0,00,0 00
Embassy Property Developments Private Limited	INE003L07077	03 rd April, 2020	02 nd March, 2030	N.A.	1. 02 nd June 2020 2. 02 nd Sep 2020 3. 02 nd Dec 2020 4. 02 nd Mar 2021 5. 02 nd June 2021 6. 02 nd Sep 2021 7. 02 nd Dec 2021 8. 02 nd Mar 2022 9. 02 nd June 2022	N.A.	1080 Crore	Rs. 5,57,8 0,27,2 00

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
email: secretarialteam@embassyindia.com

					10. 02 nd Sep 2022			
					11. 02 nd Dec 2022			
					12. 02 nd Mar 2023			
					13. 02 nd June 2023			
					14. 02 nd Sep 2023			
					15. 02 nd Dec 2023			
					16. 02 nd Mar 2024			
					17. 02 nd June 2024			
					18. 02 nd Sep 2024			
					19. 02 nd Dec 2024			
					20. 02 nd Mar 2025			
					21. 02 nd June 2025			
					22. 02 nd Sep 2025			
					23. 02 nd Dec 2025			
					24. 02 nd Mar 2026			
					25. 02 nd June 2026			
					26. 02 nd Sep 2026			
					27. 02 nd Dec 2026			
					28. 02 nd Mar 2027			
					29. 02 nd June 2027			
					30. 02 nd Sep 2027			
					31. 02 nd Dec 2027			
					32. 02 nd Mar 2028			
					33. 02 nd June 2028			
					34. 02 nd Sep 2028			
					35. 02 nd Dec 2028			
					36. 02 nd Mar 2029			
					37. 02 nd June 2029			
					38. 02 nd Sep 2029			
					39. 02 nd Dec 2029			
					40. 02 nd Mar 2030			
Embassy Property Developments Private Limited	INE003L07069	03 rd April, 2020	02 nd March, 2030	N.A.	1.02 nd June 2020	N.A.	275 Crores	Rs. 142,03,31,000
					2. 02 nd Sep 2020			
					3. 02 nd Dec 2020			
					4. 02 nd Mar 2021			
					5. 02 nd June 2021			
					6. 02 nd Sep 2021			
					7. 02 nd Dec 2021			
					8. 02 nd Mar 2022			
					9. 02 nd June 2022			
					10. 02 nd Sep 2022			
					11. 02 nd Dec 2022			
					12. 02 nd Mar 2023			
					13. 02 nd June 2023			
					14. 02 nd Sep 2023			
					15. 02 nd Dec 2023			

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					16. 02 nd Mar 2024 17. 02 nd June 2024 18. 02 nd Sep 2024 19. 02 nd Dec 2024 20. 02 nd Mar 2025 21. 02 nd June 2025 22. 02 nd Sep 2025 23. 02 nd Dec 2025 24. 02 nd Mar 2026 25. 02 nd June 2026 26. 02 nd Sep 2026 27. 02 nd Dec 2026 28. 02 nd Mar 2027 29. 02 nd June 2027 30. 02 nd Sep 2027 31. 02 nd Dec 2027 32. 02 nd Mar 2028 33. 02 nd June 2028 34. 02 nd Sep 2028 35. 02 nd Dec 2028 36. 02 nd Mar 2029 37. 02 nd June 2029 38. 02 nd Sep 2029 39. 02 nd Dec 2029 40. 02 nd Mar 2030			
Embassy Property Developments Private Limited	INE003L07150	26 th March, 2021	28 th April, 2023	N.A.	1. 02 nd June 2021 2. 02 nd Sep 2021 3. 02 nd Dec 2021 4. 02 nd Mar 2022 5. 02 nd June 2022 6. 02 nd Sep 2022 7. 02 nd Dec 2022 8. 02 nd Mar 2023 9. 28 th April 2023	N.A.	600 Crores	Rs. 522,55,20,000
Embassy Property Developments Private Limited	INE003L07168	26 th March, 2021	28 th April, 2023	N.A.	1. 02 nd June 2021 2. 02 nd Sep 2021 3. 02 nd Dec 2021 4. 02 nd Mar 2022 5. 02 nd June 2022 6. 02 nd Sep 2022 7. 02 nd Dec 2022 8. 02 nd Mar 2023 9. 28 th April 2023	N.A.	200 Crores	Rs. 174,18,40,000

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EMBASSY CORPORATE

Kindly acknowledge the receipt and take the same on your record.

Thanking you,

Yours faithfully

FOR EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED

**Devika Priyadarsini
Company Secretary
M.No- 49485**

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