

**EMBASSY CORPORATE**

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



11<sup>th</sup> October, 2023

Dear Sir,

**Sub: Submission of Half Yearly Statement on ISIN of Debt Securities as on September 30, 2023 in terms of SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021**

**Ref: Scrip Code 959411, 959412, 974423 and 973361.**

With reference to the above-mentioned subject, we hereby submit Half Yearly Statement on ISIN of Debt Securities as on September 30, 2023.

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 <sup>th</sup> July, 2021	30 <sup>th</sup> July 2026	N.A.	1. 29 <sup>th</sup> Oct 2021 2. 28 <sup>th</sup> Jan 2022 3. 29 <sup>th</sup> April 2022 4. 29 <sup>th</sup> July 2022 5. 28 <sup>th</sup> Oct 2022 6. 02 <sup>nd</sup> Mar 2023 7. 02 <sup>nd</sup> June 2023 8. 02 <sup>nd</sup> Sept 2023 9. 02 <sup>nd</sup> Dec 2023 10. 02 <sup>nd</sup> March 2024 11. 02 <sup>nd</sup> June 2024 12. 02 <sup>nd</sup> Sep 2024 13. 02 <sup>nd</sup> Dec 2024 14. 02 <sup>nd</sup> March 2025 15. 02 <sup>nd</sup> June 2025 16. 02 <sup>nd</sup> Sep 2025 17. 02 <sup>nd</sup> Dec 2025 18. 02 <sup>nd</sup> March 2026 19. 02 <sup>nd</sup> June 2026 20. 30 <sup>th</sup> July 2026	N.A.	750 Crore	Rs. 4,26,37,72,500
Embassy Property Developments Private Limited	INE003L07077	03 <sup>rd</sup> April, 2020	02 <sup>nd</sup> March, 2030	N.A.	1. 02 <sup>nd</sup> June 2020 2. 02 <sup>nd</sup> Sep 2020 3. 02 <sup>nd</sup> Dec 2020 4. 02 <sup>nd</sup> Mar 2021 5. 02 <sup>nd</sup> June 2021 6. 02 <sup>nd</sup> Sep 2021 7. 02 <sup>nd</sup> Dec 2021 8. 02 <sup>nd</sup> Mar 2022	N.A.	1080 Crore	Rs. 4,62,37,28,400

**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

					9. 02 <sup>nd</sup> June 2022			
					10. 02 <sup>nd</sup> Sep 2022			
					11. 02 <sup>nd</sup> Dec 2022			
					12. 02 <sup>nd</sup> Mar 2023			
					13. 02 <sup>nd</sup> June 2023			
					14. 02 <sup>nd</sup> Sep 2023			
					15. 02 <sup>nd</sup> Dec 2023			
					16. 02 <sup>nd</sup> Mar 2024			
					17. 02 <sup>nd</sup> June 2024			
					18. 02 <sup>nd</sup> Sep 2024			
					19. 02 <sup>nd</sup> Dec 2024			
					20. 02 <sup>nd</sup> Mar 2025			
					21. 02 <sup>nd</sup> June 2025			
					22. 02 <sup>nd</sup> Sep 2025			
					23. 02 <sup>nd</sup> Dec 2025			
					24. 02 <sup>nd</sup> Mar 2026			
					25. 02 <sup>nd</sup> June 2026			
					26. 02 <sup>nd</sup> Sep 2026			
					27. 02 <sup>nd</sup> Dec 2026			
					28. 02 <sup>nd</sup> Mar 2027			
					29. 02 <sup>nd</sup> June 2027			
					30. 02 <sup>nd</sup> Sep 2027			
					31. 02 <sup>nd</sup> Dec 2027			
					32. 02 <sup>nd</sup> Mar 2028			
					33. 02 <sup>nd</sup> June 2028			
					34. 02 <sup>nd</sup> Sep 2028			
					35. 02 <sup>nd</sup> Dec 2028			
					36. 02 <sup>nd</sup> Mar 2029			
					37. 02 <sup>nd</sup> June 2029			
					38. 02 <sup>nd</sup> Sep 2029			
					39. 02 <sup>nd</sup> Dec 2029			
					40. 02 <sup>nd</sup> Mar 2030			
Embassy Property Developments Private Limited	INE003L07069	03 <sup>rd</sup> April, 2020	02 <sup>nd</sup> March, 2030	N.A.	1.02 <sup>nd</sup> June 2020	N.A.	275 Crores	Rs. 1,17,7 3,38,2 50
					2. 02 <sup>nd</sup> Sep 2020			
					3. 02 <sup>nd</sup> Dec 2020			
					4. 02 <sup>nd</sup> Mar 2021			
					5. 02 <sup>nd</sup> June 2021			
					6. 02 <sup>nd</sup> Sep 2021			
					7. 02 <sup>nd</sup> Dec 2021			
					8. 02 <sup>nd</sup> Mar 2022			
					9. 02 <sup>nd</sup> June 2022			
					10. 02 <sup>nd</sup> Sep 2022			
					11. 02 <sup>nd</sup> Dec 2022			
					12. 02 <sup>nd</sup> Mar 2023			
					13. 02 <sup>nd</sup> June 2023			
					14. 02 <sup>nd</sup> Sep 2023			
					15. 02 <sup>nd</sup> Dec 2023			

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					16. 02 <sup>nd</sup> Mar 2024 17. 02 <sup>nd</sup> June 2024 18. 02 <sup>nd</sup> Sep 2024 19. 02 <sup>nd</sup> Dec 2024 20. 02 <sup>nd</sup> Mar 2025 21. 02 <sup>nd</sup> June 2025 22. 02 <sup>nd</sup> Sep 2025 23. 02 <sup>nd</sup> Dec 2025 24. 02 <sup>nd</sup> Mar 2026 25. 02 <sup>nd</sup> June 2026 26. 02 <sup>nd</sup> Sep 2026 27. 02 <sup>nd</sup> Dec 2026 28. 02 <sup>nd</sup> Mar 2027 29. 02 <sup>nd</sup> June 2027 30. 02 <sup>nd</sup> Sep 2027 31. 02 <sup>nd</sup> Dec 2027 32. 02 <sup>nd</sup> Mar 2028 33. 02 <sup>nd</sup> June 2028 34. 02 <sup>nd</sup> Sep 2028 35. 02 <sup>nd</sup> Dec 2028 36. 02 <sup>nd</sup> Mar 2029 37. 02 <sup>nd</sup> June 2029 38. 02 <sup>nd</sup> Sep 2029 39. 02 <sup>nd</sup> Dec 2029 40. 02 <sup>nd</sup> Mar 2030			
Embassy Property Developments Private Limited	INE003L07200	09 <sup>th</sup> Dec 2022	07 <sup>th</sup> Dec 2028	N.A.	1. 02 <sup>nd</sup> March 2023 2. 02 <sup>nd</sup> June 2023 3. 02 <sup>nd</sup> September 2023 4. 02 <sup>nd</sup> December 2023 5. 02 <sup>nd</sup> March 2024 6. 02 <sup>nd</sup> June 2024 7. 02 <sup>nd</sup> Sep 2024 8. 02 <sup>nd</sup> Dec 2024 9. 02 <sup>nd</sup> March 2025 10. 02 <sup>nd</sup> June 2025 11. 02 <sup>nd</sup> Sep 2025 12. 02 <sup>nd</sup> Dec 2025 13. 02 <sup>nd</sup> March 2026 14. 02 <sup>nd</sup> June 2026 15. 02 <sup>nd</sup> Sep 2026 16. 02 <sup>nd</sup> Dec 2026 17. 02 <sup>nd</sup> March 2027 18. 02 <sup>nd</sup> June 2027 19. 02 <sup>nd</sup> Sep 2027	N.A.	260 Crores	Rs. 2,43,60,41,400

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					20. 02 <sup>nd</sup> Dec 2027			
					21. 02 <sup>nd</sup> March 2028			
					22. 02 <sup>nd</sup> June 2028			
					23. 02 <sup>nd</sup> Sep 2028			
					24. 07 <sup>th</sup> December 2028			

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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