



January 17, 2025

To,
The Corporate Relations Department,
Department of Corporate Services,
BSE Limited,
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001.

Re: Scrip Code 542602 and Scrip Code 728085 (CPs).

Dear Sir/ Madam,

Subject: Compliance certificate for Commercial Papers for the quarter ended December 31, 2024.

Pursuant to SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, please see enclosed as **Annexure I**, the Compliance certificate for the quarter ended December 31, 2024 in respect of Commercial Papers issued by Embassy Office Parks REIT (“**Embassy REIT**”), certified by the Chief Financial Officer of Embassy Office Parks Management Services Private Limited, Manager to Embassy REIT.

Thanking you,

For and on behalf of **Embassy Office Parks REIT** acting through its Manager, **Embassy Office Parks Management Services Private Limited**

VINITHA
Digitally signed
by VINITHA
ARAVIND
MENON
Date: 2025.01.17
15:49:56 +05'30'

Vinitha Menon

Head - Company Secretary and Compliance Officer

A25036

Encl: As above

January 17, 2025

To,
The Corporate Relations Department,
Department of Corporate Services,
BSE Limited,
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001

Re: Scrip Code 542602 and Scrip Code 728085 (CPs).

Dear Sir/ Madam,

Subject: Compliance certificate for the quarter ended December 31, 2024, in respect of Commercial Papers.

Pursuant to SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 (“**Master Circular**”), I hereby confirm that –

1. The issue proceeds of listed, rated, redeemable, rupee denominated Commercial Papers, for an aggregate amount of ₹2,500 million (Indian Rupees Two Thousand Five Hundred Million only) (Commercial Papers Tranche III) allotted by Embassy Office Parks REIT (“**Embassy REIT**”) on October 17, 2024 (Scrip Code 728085), have been fully utilized in the manner as specified in the Key Information Document dated October 14, 2024; and
2. Embassy REIT has adhered to the listing conditions specified in Chapter XVII of the Master Circular in respect of all outstanding Commercial Papers as on December 31, 2024, i.e., (Scrip Code 726240* and 728085).

**Commercial Papers Tranche II aggregating to ₹7,500 million (Indian Rupees Seven Thousand and Five Hundred Million only) have been redeemed on January 07, 2025).*

Thanking you,

For and on behalf of **Embassy Office Parks REIT** acting through its Manager, **Embassy Office Parks Management Services Private Limited**

ABHISHEK
AGRAWAL
Digitally signed
by ABHISHEK
AGRAWAL
Date: 2025.01.17
15:56:01 +05'30'

Abhishek Agrawal

Chief Financial Officer