



April 18, 2024

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

**Re: Script Symbol “EMBASSY”, Scrip Code 542602, Scrip Code 973434, 973545, 973546, 973910, 974885, 975051, 975056 and 975311 (NCDs) and Scrip Code 726239 and 726240 (CPs).**

Dear Sir/ Madam,

**Subject: Commercial Paper proceeds utilization certificate for the quarter ended March 31, 2024.**

Pursuant to SEBI master circular no. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021, updated as on July 07, 2023, please see enclosed as **Annexure I**, the Commercial Paper proceeds utilization certificate for the quarter ended March 31, 2024, certified by the Chief Financial Officer of Embassy Office Parks Management Services Private Limited, Manager to Embassy Office Parks REIT.

Thanking you,

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

**Vinitha Menon**  
**Company Secretary and Compliance Officer**  
**A25036**

**Encl:** As above



## Annexure I

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

Dear Sir/ Madam,

**Subject: Commercial Paper proceeds utilization certificate for the quarter ended March 31, 2024**

Pursuant to SEBI master circular no. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021, updated as on July 07, 2023 (“**Master Circular**”), I hereby confirm that:

1. The issue proceeds of:
  - A. listed, rated, redeemable, rupee denominated Commercial Papers, for an aggregate amount of ₹2,500 Million (Indian Rupees Two Thousand Five Hundred Million only); and
  - B. listed, rated, redeemable, rupee denominated Commercial Papers, for an aggregate amount of ₹7,500 Million (Indian Rupees Seven Thousand Five Hundred Million only)allotted by Embassy Office Parks REIT (“**Embassy REIT**”) on January 08, 2024, have been fully utilized in the manner as specified in the Key Information Document dated January 03, 2024; and
2. Embassy REIT has adhered to the listing conditions specified in Chapter XVII of the Master Circular.

Thanking you,

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

**Abhishek Agrawal**

**Chief Financial Officer**