

**EMBASSY CORPORATE**

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

14th October 2025

Dear Sir,

**Sub: Submission of Half Yearly Statement on ISIN of Debt Securities as on September 30, 2025
 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, 2025.

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embe dded option if any	Amt. issued	Amt. outsta nding
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. 02 nd Mar 2023 7. 02 nd June 2023 8. 02 nd Sept 2023 9. 02 nd Dec 2023 10. 02 nd March 2024 11. 02 nd June 2024 12. 02 nd Sep 2024 13. 02 nd Dec 2024 14. 02 nd March 2025 15. 02 nd June 2025 16. 02 nd Sep 2025 17. 02 nd Dec 2025 18. 02 nd March 2026 19. 02 nd June 2026 20. 30 th July 2026	N.A.	750 Crore	Rs. 2,66,76,07,500
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 10. 02 nd Sep 2022	N.A.	1080 Crore	Rs. 3,79,03,03,200

EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED

CIN: U85110KA1996PTC020897

Registered Office: Embassy Point, 1st Floor, 150, Infantry Road, Bangalore - 560 001
 T: +91 80 4179 9999 F: +91 80 2228 6912 website: www.embassygroup.com
 email id: secretarialteam@embassyindia.com

					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 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 16. 02 nd Mar 2024 17. 02 nd June 2024 18. 02 nd Sep 2024 19. 02 nd Dec 2024	N.A.	275 Crores	Rs. 96,51, 23,500

					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	INE003L07200	09 th Dec 2022	07 th Dec 2028	N.A.	1. 02 nd March 2023 2. 02 nd June 2023 3. 02 nd September 2023 4. 02 nd December 2023 5. 02 nd March 2024 6. 02 nd June 2024 7. 02 nd Sep 2024 8. 02 nd Dec 2024 9. 02 nd March 2025 10. 02 nd June 2025 11. 02 nd Sep 2025 12. 02 nd Dec 2025 13. 02 nd March 2026 14. 02 nd June 2026 15. 02 nd Sep 2026 16. 02 nd Dec 2026 17. 02 nd March 2027 18. 02 nd June 2027 19. 02 nd Sep 2027 20. 02 nd Dec 2027 21. 02 nd March 2028 22. 02 nd June 2028 23. 02 nd Sep 2028 24. 07 th December 2028	N.A.	260 Crores	Rs. 2,21,6 8,48,4 00

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**

EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED

Registered Office: Embassy Point, 1st Floor, 150, Infantry Road, Bangalore - 560 001
T: +91 80 4179 9999 F: +91 80 2228 6912 website: www.embassygroup.com
email id: secretarialteam@embassyindia.com

CIN: U85110KA1996PTC020897