

September 29, 2025

**BSE Limited,**  
Debt Listing department,  
P.J. Towers, Dalal Street,  
Mumbai 400 001

Through: BSE Listing Centre

<b>Ref:</b>	<b>BSE Scrip Code</b>	976126	976127	976128
	<b>Scrip ID</b>	795ORL26	8ORL27	805ORL28
	<b>ISIN</b>	INE093I07066	INE093I07074	INE093I07082

- Sub: (i) Intimation of scheduled interest payment date, and record date thereof  
(ii) Proposed redemption of debentures

Dear Sir/ Madam,

- 1,50,000 (One Lakh Fifty Thousand) number of non-convertible debentures issued by the Company on private placement basis are listed on debt segment of BSE Limited under the above mentioned Scrip Codes and Scrip IDs ("**said Debentures**").
- In terms of issue of the said Debentures, October 24, 2025 is the scheduled date for payment of interest on the said Debentures. Also, in terms of the issue of the said Debentures, October 9, 2025 shall be the record date for the said interest payment and the interest amounts (to be paid on October 24, 2025) shall be paid to those Debenture holders whose names appear on the Register of Debenture Holders at the end of the day of October 9, 2025.
- Also, in terms of the Debenture Trust Deed and the Offer Letter for the said Debentures, the Company proposes to redeem (by way of face value reduction) on October 24, 2025 certain amounts from the said Debentures by undertaking a Cash Sweep Event; and accordingly, we write to inform you that,
  - a meeting of the Operation Committee of the Board of Directors of the Company, shall be held on October 3, 2025, inter alia, to consider and approve redemption as above and to decide the exact quantum thereof, and
  - if the said redemption is approved, October 9, 2025 shall be the record date for the purpose of effecting said redemption on October 24, 2025.
- Kindly take the above on record in compliance of Regulations 50(1), 60 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you.

For **Oberoi Realty Limited**

**Bhaskar Kshirsagar**  
Company Secretary