



April 24, 2026

BSE Limited,
P.J. Towers, Dalal Street,
Mumbai 400 001

Through: BSE Listing Centre

Ref:	BSE Scrip Code	976128
	Scrip ID	805ORL28
	ISIN	INE093I07082

- Sub:** (i) Certificate regarding payment of interest and principal in respect of non convertible debentures u/r 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
- (ii) Para 3.1 of Chapter XI of SEBI Master Circular no. SEBI/HO/DDHS/PoD1/CIR/2024/54 dated May 22, 2024 (collectively, the "**said Regulatory Requirements**")

Dear Sirs,

1. The 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 ("**NCDs**").
2. We refer to our letter dated April 2, 2026 whereby we have intimated, *inter alia*, that April 24, 2026 is the scheduled date for payment of interest on the NCDs.
3. In connection with the above and in compliance with the said Regulatory Requirements, we hereby certify that the Company has on April 24, 2026, made payment of amounts of interest as stated in para 2 above.
4. The details as required under Chapter XI of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025 are annexed hereto.

Request you to kindly take the above on record and oblige.

Thanking you.

For **Oberoi Realty Limited**

Bhaskar Kshirsagar
Company Secretary

Encl: As above.

cc:

National Securities Depository Limited
Trade World, A Wing
Kamala Mills Compound, Lower Parel
Mumbai – 400013
debtinfo@nsdl.co.in

Central Depository Services (India) Limited
A Wing, 25th Floor, Marathon Futurex,
Mafatlal Mills Compounds, N M Joshi Marg,
Lower Parel (E), Mumbai – 400013
issueradmission@cdslindia.com

- a. Whether Interest payment/ ~~redemption~~ payment made (yes/ no): Yes
- b. Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE093I07082
2	Issue size (Rs.)	600 Crore
3	Interest Amount to be paid on due date (Rs.)	11,91,00,000
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date (DD/MM/YYYY)	09/04/2026
8	Due date for interest payment (DD/MM/YYYY)	24/04/2026
9	Actual date for interest payment (DD/MM/YYYY)	24/04/2026
10	Amount of interest paid (Rs.)	11,91,00,000
11	Date of last interest payment (DD/MM/YYYY)	27/01/2026
12	Reason for non-payment/ delay in payment	N.A.