

April 6, 2022

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

Through: BSE Listing Centre

Ref:	BSE Scrip Code	960105	973653	973654	973655
	Scrip ID	785ORL25	59ORL23	64ORL24	68ORL25
	ISIN	INE093I07025	INE093I07033	INE093I07041	INE093I07058

Sub: Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

The non-convertible debentures issued on private placement basis are listed on Debt Segment of BSE Limited under the above-mentioned scrip codes ("NCDs").

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that:

- (a) in respect of NCDs listed under scrip code 960105, the Company had during the quarter ended March 31, 2022, made payment of the amounts of interest and principal (towards full redemption consequent to undertaking of a Cash Sweep Event as provided in the debenture trust deed and the offer letter) that became due/ payable during the said quarter; and
- (b) in respect of NCDs listed under scrip codes 973653, 973654 and 973655 no amounts of interest/ principal were due/ payable during the quarter ended March 31, 2022.

We, further certify that as on March 31, 2022, no amounts of interest/ principal were due but unpaid, in respect to the NCDs.

Request you to kindly take the above on record.

Thanking you.

For Oberoi Realty Limited



Bhaskar Kshirsagar
Company Secretary