

June 15, 2022

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

Axis Trustee Services Limited
The Ruby, 2nd Floor, SW,
29, Senapati Bapat Marg, Dadar West,
Mumbai- 400 028

Through: BSE Listing Centre

debenturetrustee@axistrustee.in

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

Sub: (i) Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and
(ii) Para 2.1 of Annexure A to SEBI circular no. SEBI/HO/DDHS/CIR/P/103/2020 dated June 23, 2020 (collectively, the "said Regulatory Requirements")

Dear Sirs,

The non-convertible debentures aggregating to Rs. 1000 Crore, issued on private placement basis are listed on Debt Segment of BSE Limited under the above-mentioned scrip codes ("said NCDs").

We refer to our earlier letter dated May 12, 2022, whereby we have intimated, *inter alia*, that June 15, 2022, is the scheduled date for payment of interest on the NCDs.

In this connection and in compliance with the said Regulatory Requirements, we hereby certify that the Company has on June 15, 2022, made payment of interest in respect of the NCDs.

Request you to kindly take the above on record and do the needful.

Thanking you.
For Oberoi Realty Limited


Bhaskar Kshirsagar
Company Secretary

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
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Mafatlal Mills Compounds, N M Joshi Marg,
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