

November 14, 2022

BSE Limited

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

Through: BSE Listing Centre

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

Sub: Intimation of scheduled interest payment date, and record date thereof

Dear Sir/ Madam,

- A. The non-convertible debentures aggregating Rs. 1000 Crore, issued by the Company on private placement basis are listed on debt segment of BSE Limited under the above referred Scrip Codes and Scrip IDs ("**said Debentures**").
- B. In terms of issue of the said Debentures, December 15, 2022 is the scheduled date for payment of interest on the said Debentures. Also, in terms of the issue of the said Debentures, November 30, 2022 shall be the record date for the said interest payment and the interest amounts (to be paid on December 15, 2022) shall be paid to those Debenture holders whose names appear on the Register of Debenture Holders at the end of the day of November 30, 2022.
- C. Kindly take the above on record in compliance of Regulations 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