



December 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 November 14, 2022, whereby we have intimated, *inter alia*, that December 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 December 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

A Wing, 25th Floor, Marathon Futurex,
Mafatlal Mills Compounds, N M Joshi Marg,
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