

July 21, 2025

BSE Limited,

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

Through: BSE Listing Centre

Ref:

BSE Scrip Code	976126	976127	976128
Scrip ID	795ORL26	8ORL27	805ORL28
ISIN	INE093I07066	INE093I07074	INE093I07082

Sub: Regulation 54 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Security Cover Certificate as on June 30, 2025

Dear Sir,

With reference to the above, please find enclosed herewith the certificate issued by Statutory Auditors, regarding maintenance of the security cover as on June 30, 2025.

Kindly take the above on record and oblige.

Thanking you.

For Oberoi Realty Limited

Bhaskar Kshirsagar

Company Secretary

Encl: As above.



12th Floor, The Ruby 29 Senapati Bapat Marg Dadar (West) Mumbai - 400 028, India Tel: +91 22 6819 8000

Independent Auditor's Report on book values of the assets and liabilities and compliance with respect to financial covenants as at June 30, 2025 for submission to Axis Trustee Services Limited ("Debenture Trustee")

To
The Board of Directors
Oberoi Realty Limited,
Commerz, 3rd Floor, International Business Park,
Oberoi Garden City, Off Western Express Highway
Goregaon (East). Mumbai – 400 063

- 1. This Report is issued in accordance with the terms of the Service Scope Letter dated June 01, 2025 and Master Engagement Agreement dated November 09, 2022, as amended with Oberoi Realty Limited (hereinafter the "Company").
- 2. We S R B C & CO LLP, Chartered Accountants, are the Statutory Auditors of the Company and have been requested by the Company to examine the accompanying Statement comprising Annexure 1, 2, and 2A showing details of ISIN-wise outstanding listed non-convertible debentures, Security Cover as on June 30, 2025 and Computation of Security Cover as on June 30, 2025 as per the unaudited standalone financial results respectively (together hereinafter the "Statement") which has been prepared by the Management, from the Board approved unaudited standalone financial results, underlying books of accounts and other relevant records and documents maintained by the Company (including information relating to mortgaged properties) as at and for the period ended June 30, 2025, pursuant to the requirements of the Regulation 56(1)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, SEBI Circular dated May 19, 2022 and SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16, 2024 on Revised format of Security Cover Certificate, Monitoring and Revision in timelines (hereinafter the "SEBI Regulations and SEBI Circular"), and has been signed by us for identification purpose only.

This Report is required by the Company for the purpose of submission to Axis Trustee Services Limited (hereinafter the "Debenture Trustee") for compliance with the SEBI Regulations and SEBI Circular in respect of its Series I Redeemable Non-Convertible Debenture having aggregate face value of Rs. 400,00,00,000, Series II Redeemable Non-Convertible Debenture having aggregate face value of Rs. 500,00,00,000 & Series III Redeemable Non-Convertible Debenture having aggregate face value of Rs. 600,00,00,000 (together referred as "NCD's") as on June 30, 2025. The Company has entered into an agreement with the Debenture Trustee vide agreement dated October 24, 2024 in respect of such NCDs.

Management's Responsibility

- 3. The preparation of the Statement is the responsibility of the management of the Company, which includes the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
- 4. The Management of the Company is responsible for ensuring that the Company complies with all the relevant requirements of the SEBI Regulations and SEBI Circular including maintenance of



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hundred per cent security cover or higher security cover as per the terms of Debenture Trust Deed sufficient to discharge the principal amount and the interest thereon at all times for the non-convertible debt securities issued. The management is also responsible for providing all relevant information to the Debenture Trustee and for complying with covenants as prescribed in the Debenture Trust Deed dated October 24, 2024 entered into between the Company and the Debenture Trustee ('Trust Deed').

Auditor's Responsibility

- 5. It is our responsibility to provide a limited assurance and conclude as to whether:
 - (a) Book values of assets and liabilities as included in the Statement are in agreement with the books of account underlying the unaudited standalone financial results of the Company as at June 30, 2025.
 - (b) Company is in compliance as at June 30, 2025 with the financial covenants (including security cover) as mentioned in clause 32.1.1 forming part of clause 32 - Covenants and Undertaking of the Trust Deed.
- 6. We have performed a limited review of the unaudited standalone financial results of the Company for the quarter ended June 30, 2025, which have been prepared by the Company pursuant to the requirements of Regulations 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, and issued an unmodified conclusion dated July 21, 2025. Our review of those financial results was conducted in accordance with the in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India ("ICAI").
- 7. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the ICAI (the "Guidance Note"). The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
- 8. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements issued by the ICAI.
- 9. Our scope of work did not involve us performing audit tests for the purposes of expressing an opinion on the fairness or accuracy of any of the financial information or the financial results of the Company taken as a whole. We have not performed an audit, the objective of which would be the expression of an opinion on the financial results, specified elements, accounts or items thereof, for the purpose of this report. Accordingly, we do not express such opinion.
- 10. A limited assurance engagement includes performing procedures to obtain sufficient appropriate evidence on the applicable criteria, mentioned in paragraph 5 above. The procedures performed vary in nature and timing from, and are less extent than for, a reasonable assurance. Consequently, the level of assurance obtained is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed. Accordingly, our procedures included the following in relation to the Statement:



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- a) Obtained and read the Trust Deed and noted that as per clause 5.1(d)(i) of the Trust Deed, the Company shall maintain 'Minimum Security Cover' as stipulated therein, viz, (A) the Value of Net Receivables plus Value of Mortgaged flats (and / or Value of Additional Security or value of Alternative Security as determined by the valuer of the Debenture holder's choice) in terms with sub-paragraph (ii) below) (without double counting), less any pending cost to be incurred, divided by (B) the Secured Obligations and Secured Obligations (howsoever defined in the relevant transactions documents in relation to the Existing debentures) in relation to the existing debentures, less the amounts lying in the Escrow Account (along with face value of permitted investments), shall equal to at least 1.50 times (one point five zero times).
- b) Obtained the Board approved unaudited standalone financial results of the Company (including details relating to mortgaged properties) for the quarter ended June 30, 2025.
- c) Traced and agreed from the Statement, the principal amount and the interest of the NCDs outstanding as on June 30, 2025 to the board approved unaudited standalone financial results of the Company and/or the underlying books of account maintained by the Company as on June 30, 2025.
- d) Obtained and read the list of assets and liabilities considered towards the security cover in respect of NCDs outstanding as per the Statement. Traced the book value of assets and liabilities from the Statement to the books of accounts and records of the Company (including information relating to mortgaged properties) underlying the Board approved unaudited standalone financial results as on June 30, 2025.
- e) Obtained the list of sold and unsold units in the projects known as "Enigma" and "Eternia" ("the said Projects") comprising the "mortgaged properties" as defined in the Trust Deed, when the security interest was created, and compared with the particulars of the properties charged as appearing in 'Form No. CHG 9' filed with the Ministry of Corporate Affairs ('MCA').
- f) Traced and verified the Market value of Net Receivables plus Value of Mortgage Flats to the valuation report dated October 14, 2024 issued by M/s Sundeep H. B. & Co., who, at the request of the Debenture Trustee, performed the valuation of the unsold residential flats developed and to be developed as part of the said Projects as at September 30, 2024. We are informed by the Management that this is the most recent valuation report available as at date. Further, we verified the adjustments made to the Market Value of Net Receivables plus Value of Mortgage Flats, from October 01, 2024 to June 30, 2025, to give effect to the subsequent sale of mortgaged flats, consideration received, estimate of flats to be sold in future and balance costs to be incurred as on June 30, 2025 and the corresponding net present value of the same. The carrying amounts as per the books of account, of Trade Receivables, Contract Assets - Revenue in Excess of billing and Contract liabilities - Billing in excess of revenue and advances from customers (together referred to as "market value of net receivables") relating to the mortgaged properties has been reported as their market value and the remaining amount, i.e., the Market value of Net Receivables plus Value of Mortgage Flats as mentioned above, less the market value of net receivables as above, is reported as market value of Inventories. We have relied on



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the management with respect to the estimate of flats to be sold in future, balance costs to be incurred and price escalation and have not performed any procedures in this regard.

- g) From the amount so determined in (f) above, traced:
 - > The value of sold units, by identifying the units of the said Projects sold till June 30, 2025 and the sale consideration thereof as per the books of account and other relevant records, relating to the said Projects.
 - > The balance construction costs to be incurred for the said Project in future, to estimates and budgets in that regard made by Management and forming part of the records as provided to us.
- h) For the amount in Escrow Account and Permitted Investments as appearing in the Statement, compared the amounts with the books of account and relevant records of the Company (including details relating to mortgaged properties) as on June 30, 2025. For the value of net receivables as appearing in the Statement, compared the amounts with the amount of trade receivables and revenue in excess of billing / billing in excess of revenue as per the unaudited books of account of the Company.
- Obtained the bank statements and traced the repayment of principal amount of existing debenture and payment of interest of NCDs during the period April 01, 2025 to June 30, 2025.
- j) Obtained and read written confirmations issued by banks in respect of bank balances held by the Company as on June 30, 2025.
- k) Obtained from the management, the list and value of assets placed under lien or encumbrance for the purpose of obtaining any other loan and determined that such assets are not included in the calculation of Asset Cover in respect of the NCDs. Traced the assets mortgaged for obtaining other loan from relevant records and documents underlying the Board approved unaudited standalone financial results as at June 30, 2025.
- Obtained the working of assets and liabilities presented in the respective columns in the Statement and verified the same from the books of account and relevant records and documents underlying the Board approved unaudited standalone financial results as at June 30, 2025.
- m) The amounts appearing in the total column (column J) have been traced from the books of accounts and other records underlying the Board approved unaudited standalone financial results as at June 30, 2025.
- n) Tested the arithmetical accuracy of the computation of Security Cover, as appearing in the accompanying Statement.
- o) Compared Security Cover as disclosed in the Statement, with the Security Cover required to be maintained as per Trust Deed as on June 30, 2025.
- p) For the covenants stipulated in clause 32.1.1 forming part of Clause 32 'Covenants and Undertakings' of the Trust Deed, read the individual clauses (a) to (dd) to identify financial

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covenants and for each of those, assessed whether these are complied with as of June 30, 2025.

- q) With respect to compliance with non-financial covenants, the management has represented and confirmed that as at June 30, 2025 the Company has complied with all the other covenants including affirmative, informative and negative covenants as prescribed in the Trust Deed. We have relied on the same and not performed any independent procedure in this regard.
- r) Performed necessary inquiries with the management and obtained necessary representations.

The above-mentioned procedures include examining evidence supporting the particulars in the Statement on a test basis. Further, our scope of work for this report did not involve us performing audit tests for the purpose of expressing an opinion on the fairness and accuracy of any financial information or the financial statements of the Company taken as a whole.

Conclusion

- 11. Based on the procedures performed by us, as referred to in paragraph 10 above and according to the information and explanations received and management representations obtained, nothing has come to our attention that causes us to believe that:
 - a) The Book values of assets and liabilities as included in the Statement are not in agreement with the books of account underlying the unaudited standalone financial results of the Company for the quarter ended June 30, 2025.
 - b) The Company is not in compliance with the financial covenants (including minimum security cover) as mentioned in clause 32 Covenants and Undertaking of the Trust, of the Trust Deed as on June 30, 2025.

Restriction on Use

12. The Report has been issued at the request of the Company, solely in connection with the purpose mentioned in paragraph 2 above and to be submitted with the accompanying Statement to the Debenture Trustee and is not to be used or referred to for any other person. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this report is shown, or into whose hands it may come. We have no responsibility to update this Report for events and circumstances occurring after the date of this report.

For S R B C & CO LLP Chartered Accountants

ICAI Firm Registration Number: 324982E/E300003

Anilkumar
Chandubhai
Jobanputra
Digitally signed by Anilkumar
Chandubhai Jobanputra
Dibitumar Chandubhai
Jobanputra, o=Personal
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Date: 2025.07.21 22:23:28 +05'30'

per Anil Jobanputra

Partner

Membership Number: 110759 UDIN: 25110759BMKXPE2832 Place of Signature: Mumbai

Date: July 21, 2025

Annexure 1 - ISIN wise details of Listed Non - Convertible Debentures of Oberoi Realty Limited

				ISIN wise details	
Sr. No.	ISIN	Facility	Type of charge	Sanctioned Amount	Outstanding incl Interest Amount As on 30-06-2025
1	INE093I07066	Non Convertible D	ebt Exclusive	Rs. 40,000.00 lakhs	Rs. 40,592.40 lakhs
		Securities			
2	INE093I07074	Non Convertible D	ebt Exclusive	Rs. 50,000.00 lakhs	Rs. 50,745.50 lakhs
		Securities			
3	INE093I07082	Non Convertible D	ebt Exclusive	Rs. 60,000.00 lakhs	Rs. 60,900.00 lakhs
		Securities			
	Grand Total			Rs. 1,50,000.00 lakhs	Rs. 1,52,237.90 lakhs

Annexure 2 - Security Cover as at June 30, 2025

Sr. No.	Particulars	Security Cover	As per Debenture Trust Deed	Applicable for
1	Security Cover (refer Annexure 2A)	1.54 times	1.50 times	7.95% Series I Redeemable Non-Convertible Debentures
				8.00% Series II Redeemable Non-Convertible Debentures
				8.05% Series III Redeemable Non-Convertible Debentures

For Oberoi Realty Limited

Saumil Digitally signed by Saumil Ashwin Daru Date: 2025.07.21 21:06:54 +05'30'

Authorised Signatory Date : July 21, 2025

Annexure 2A Computation of Security Cover as on June 30, 2025 as per standalone financial statements of Oberol Realty Limited

Doubloulous	Column B	Г	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
articulars	Description of asset for which this certificate relate					Pari-passu Charge	Assets not offered as Security	mount	(Total C to H)		Related to only	Related to only those items covered by this certificate	y this certificate	
		Debt for which this certificate being issued	Other Secured Debt		Assets shared by part Other assets on passu deb holder milch there is part (includes debt'nd Passu charge which third sortificate is (excluding items issued & other debt covered in column with paripassu charge)	Other assets on which there is pari- Passu charge (excluding items covered in column F)		Debt amount considered more than once (due to exclusive plus parl passu charge)		Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Market Value for Pari passu charge Assets Relating	charge value/book charge value/book charge assats where market value is not ascertainable or applicable (FO Fg. Bank Balance, DSRA market value is not Relating policable)	Total Value (= K+L+M+N)
		Book Value	Book Value	Yes/ No	Book Value	Book Value	Book Value		Book Value					
ASSETS Property, Plant and				No			23,626.59		23,626.59	•		•	•	
Equipment Capital Work-in- Progress		•	1.644.14	No			1.20.746.14		1.22.390.28					ľ
Right of Use Assets				No.			,							
Goodwill				No										
Intangible Assets				No.			93.13		93.13					
Intangible Assets under Development		•		o _N									•	'
Current / Non- current Investments (refer note vii)	шфш	5,383.69		Yes			2,12,453.41	1	2,17,837.10	5,383.69				5,383.69
oans	Tuture.			No.			1 96 666 46		1 96 666 46					
rventories (refer note iii.	Inventories (refer note iii, iv) identified unsold flate of propets Eterne (sittaened at land bearing CTS Not. 943 village Natural Cristian et al. land bearing CTS Not. 943 village Natural (Create det. Murba) Taluks (forder, det. Murba) Taluks (tota) and CTS of yard Murba) Taluks (tota) and CTS of yard Murba). A TS is to ATS is to Village Murba), and CTS No. 945, 945, 946, 941 and CTS No. 945, 946, 948 and 948 Not Storing Natural Ctyle and Self Couland Murba), both within Taluks Kurb, det. Murba is Charles of the Murba of the America Ctyle and Murba is continued to the and the America Ctyle and Murba is continued to the and the America Ctyle and Murba is continued to the and the and the self and the self this in the self this continued to the self this.	1,16,037,67	96,003,47	<u> </u>			05 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		80 000 60 f 6	2,25,679.49				2.25.679.49
Trade Receivables (refer note iii, iv and v)	All operating cash flows and receivables and all other assets and securities which represent all amounts in the Escrow Account, present and	2,334.96	10,384.20	Yes	1		13,640.11		26,359.27		2,334.96	1	•	2,334.96
Cash and Cash Equivalents (refer note vi)	T 4	1,054.86		Yes			12,645.98		13,700.85		1,054.86		•	1,054.86
Bank Balances other than Cash and Cash Equivalents	S	•		No			78,562.35		78,562.35		1		•	•
Others (refer note iii. iv. v. and ix)	Contract assets - Revenue in excess of billing		1,42,556.98	No			4,04,814.65		5,47,371.63					
Total	П	1,24,811.18	2,52,588.79				17,59,107.76		21,36,507.73	2,31,063.18	3,389.82			2,34,452.99

Annexure 2A Computation of Security Cover as on June 30, 2025 as per standalone financial statements of Oberoi Realty Limited

Particulars		Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	Pari-passu Charge	rge	Parl-passu Charge Assets not offered Elimination (amount (Total C to H) as Security in negative)	Assets not offered Eas Security	Elimination (amount in negative)	(Total C to H)		Related to only	Related to only those items covered by this certificate	by this certificate	
		Debt for which this Certificate being issued	bet for which this Other Secured Debt for which this ortificate being ssued issued		Assats shared by part in Other assets on passu deb holder which there is part (includes debtfor Passu charge which this certificate is (excluding items issued & other debt covered in colum with paripassu charge) 5)	Other assets on which there is pari- Passu charge cockerding tems covered in column F)		Debt amount considered more than once (due to exclusive plus parl passu charge)		Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Market Value for Pari passu charge Assets Relating	The control of the co	Total Value (= K+L+M+N)
		Book Value E	Book Value	Yes/ No E	Book Value B	Book Value	Book Value		Book Value					
LIABILITIES														
Debt securities including outstanding accrued interest to uplich this		1,51,814.62		Yes	•				1,51,814.62	1,52,237.90				1,52,237.90
certificate pertains (refer														
Other debt sharing pari- passu charge with above debt		Not to be filled		No										
Other Debt				No										
Subordinated debi				No										
Borrowings			1,60,486.78	No					1,60,486.78					
Bank				No										
Debt Securities				No	-								1	
Others				No										
Trade Payables				No			43,738.90		43,738.90				1 -	
Lease Liabilities				No									1 -	
Provisions			_	No			728.98		728.98					•
Others (refer note iii, iv, v and x)	Contract liabilities - Billing in excess of revenue recognised Contract liabilities - Advance from customers	3,694.56	26,201.28	Yes	•	1	2,84,722.17	•	3,14,618.01	'	3,694.56			3,694.56
Total		1,55,509.18	1,86,688.06				3,29,190.05		6,71,387.29	1,52,237.90	3,694.56			1,55,932.46
Cover on Book Value		6.79												
Cover on Market Value (refer note ii)														1.54

I. We have prepared the above table for calculation of security cover in compliance whith equienents of the Regulation 56(1)(d) of the SEBI (Libring Obligations and Disclosure Requienents). Regulations, 2015, as amended, and SEBI Circular dated May 19, 2022 on Revised format of security cover certificate, monitoring and revision in timelines.

ii. The Company in accordance with clause \$5(d)(i) of the Debenture Trust Deed dated October \$24,2024 ("Trust Deed"), shall maintain a minimum security cover such that the Value of Met Receivable plus Value of Met Receivable plus Value of Additional Security (as determined by the value of the Debenture Indian Value of the Debenture Indian Value of Additional Security (as determined by the Value of Additional Security (as an one of Additional Security (as determined by the Value of Additional Security (as determ

ill. Market value of Net Receivables plus Value of Mortgage Flats is determined in the following manner from the Valuation Report October 14, 2024 issued by Mis Sundeep Has & Co. The Market value of Net Receivables plus Value of Mortgage Flats is determined as Re. 2.24,319.89 lakts. The method for determining the Market value of Mortgage Rlats is an annual sunder method for determining the National Program of t account of floor rise and other related cost and hence rate as per valuation report is considered. In VAS per clause 1.1 Dehithions of the Trast Deed, Valuation of Mortgage Flats mean the market value of the unsoid Mortgage Flats over in a dudie as a price which is lower of actual sale price of such Mortgage Flats over the last quarter or the as per the lasts and an artifacture of the Trast Deed As per Calcada (Mortgage Flats was an armound and an artifacture of the Research Seasch Seasch

V. The Market Value of the Net Receivables plus Value of the Net Receivables, Contract labdities - Billing in excess of revenue and advances from customers is considered the same as its carrying value. The market value of Trade Receivables, Contract labdities - Billing in excess of revenue and advances from customers.

vi As per clasure 1.1 Definitions of the Trust Deed, Escrow Account shall mean the escrow account Bark in terms of the Account B

vii. As per dause 1.1-Definitions of the Trust Deed, Permitted Investments means the following investments permitted from: (a) the amounts lying to the credit of the Escrow Account and which are charged in terms of this Deed:

(i) fixed deposits in the interest-bearing accounts denorminated in indian Rippes, maintained in a scheduled commendal bank rated at least AA+ or equivalent market rated at least AA+ or equivalent market ratings by CRISIL or CARE or ICRA or any of the credit mating agency registered with SEB! and (ii) Oceanment of their Securities and a state as the AA+ or equivalent market ratings by CRISIL or CARE or ICRA or any of the credit mating agency registered with SEB! and (iii) Oceanment of their Securities market ratural fund schemes rated at least AA+ or equivalent market ratings by CRISIL or CARE or ICRA or any of the credit rating agency registered with SEB! (iii) Oceanment of the security of the credit rating agency registered with SEB! (iii) Oceanment of the purpose of calculation of Security Ocean as at Lune 30, 2025; the un-taitized amount of Rs. 37, 37, 43, 40 this which is temporably particle by the Control considered.

issue, and executed Character (the Debentures, and other properties of the Debentures, and properties of the Debentures of

ix. Others (asset side) comprises of investment Property, Other Financial Assets, Current Tax Assets, Other Non-Current Assets, and Other Current Assets as per the unaudited Balance Sheet as on June 30, 2025.

c. Others (lability side) comprises of Other Financial Liabilities, Other Non-Current Liabilities, Other Current Liabilities, Deferred tax liabilities and Current Tax Liabilities as per the unaudited Balance Sheet as on June 30, 2025.

X. Clause 32.1 (Intiming part of Clause 32.2 -*Covenants and Undertakings' of the Trust Deed precribes compliance with all covenants (including the compliance of financial coverants it e., minimum debt equity ratio and security cover). The Company, in exercise of the option available to it under the terms of the issue, has redeemed an amount of Rs. 6.000 ladks from the existing series III NCDs (ISN: INCDS) (ISN: INCS03107055) resulting in full redemption of the said debentures. Accordingly, new debentures and related securities outstanding as on June 30, 2025 are considered under exclusive charge.

For Oberoi Realty Limited

Saumil Daru 2025.07.21
Ashwin Daru 21:07.51 +05'30' Authorised Signatory Date : July 21, 2025