

October 13, 2025

To,

1. **BSE Limited,**
Mumbai 400 001

Through: BSE Listing Centre

2. **National Securities Depository Limited**
Trade World, A wing, 4th Floor,
Kamala Mills Compound, Lower Parel,
Mumbai 400 013
3. **Central Depository Services (India) Limited,**
Marathon Futurex, A-Wing, 25th floor,
NM Joshi Marg, Lower Parel,
Mumbai 400013

Ref:

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

Sub: Compliance under Chapter VIII- clause 9.1 (a) of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 ("**said Circular**")

Dear Sirs,

In terms of clause 9.1 (a) of Chapter VIII of the said Circular, please find enclosed the statement in the prescribed format w.r.t. above referred non-convertible debentures issued on private placement basis and outstanding as on September 30, 2025.

Kindly take the above on record.

Thanking you.

For **Oberoi Realty Limited**

Bhaskar Kshirsagar
Company Secretary

Encl : As above

Compliance under Chapter VIII- clause 9.1(a) of SEBI Master Circular No.SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 as on September 30, 2025

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued	Amount Outstanding
Oberoi Realty Limited	INE093I07066	October 24, 2024	October 23, 2026	7.95%	Quarterly	N.A.	4,00,00,00,000	3,40,00,00,000
Oberoi Realty Limited	INE093I07074	October 24, 2024	October 22, 2027	8.00%	Quarterly	N.A.	5,00,00,00,000	5,00,00,00,000
Oberoi Realty Limited	INE093I07082	October 24, 2024	October 24, 2028	8.05%	Quarterly	N.A.	6,00,00,00,000	6,00,00,00,000

For Oberoi Realty Limited

Bhaskar Kshirsagar
Company Secretary

Mumbai, October 13, 2025