

April 16, 2020

Department of Corporate Services BSE Limited, Mumbai 400 001 The Listing Department
National Stock Exchange of India Limited,
Mumbai 400051

Through: BSE Listing Centre

Through: NEAPS

Scrip code: 533273

Scrip Symbol: OBEROIRLTY

Sub: Press note dated April 16, 2020 titled 'OBEROI REALTY ANNOUNCES EARLY PAYMENT OF

NCDs'

Dear Sir,

Please find attached herewith the press note dated April 16, 2020 titled 'OBEROI REALTY ANNOUNCES EARLY PAYMENT OF NCDs', the contents of which are self-explanatory.

Kindly take the above on record.

Thanking you.

For Oberoi Realty Limited

Bhaskar Kshirsagar

Company Secretary

Encl: As above.



#### **OBEROI REALTY ANNOUNCES EARLY PAYMENT OF NCDs**

**Mumbai, April 16th, 2020:** Oberoi Realty Limited, headquartered in Mumbai, through its wholly owned subsidiary, Incline Realty Pvt. Ltd. has today prepaid 125 listed non-convertible debentures (NCDs) of Rs. 1,00,00,000 (Rupees One Crore only) each, aggregating to Rs. 125,00,00,000 (Rupees One Hundred and Twenty-Five Crore only), and its interest payment. The scheduled date of repayment was 23<sup>rd</sup> April 2020.

### **About Oberoi Realty Limited**

Oberoi Realty Ltd. is India's leading real estate development company, headquartered in Mumbai. It is focused on premium developments in the residential, office space, retail, hospitality and social infrastructure verticals. In the real estate space, Oberoi Realty is an established brand with an impeccable track record. Its primary aim is to build aspirational developments for its customers with distinctive designs, functional aesthetics and quality finishes that translate into landmark projects through its mixed-use and single-segment developments. This mix of innovative design, planning initiatives and use of cutting-edge technologies has enabled the company to successfully deliver 42 completed projects across Mumbai, the financial capital of India. More information about the company is available on https://www.oberoirealty.com

## **Forward Looking Statement**

Certain statements in this document may be forward-looking statements. Such forward-looking statements are subject to certain risks and uncertainties like regulatory changes, local political or economic developments, technological risks, and many other factors that could cause our actual results to differ materially from those contemplated by the relevant forward-looking statements. Oberoi Realty Limited will not be in any way responsible for any action taken based on such statements and undertakes no obligation to publicly update these forward-looking statements to reflect subsequent events or circumstances.

# For further details, please contact:

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