

EMAAR

INDIA

October 6, 2021

To,

The General Manager
Department of Corporate Services
BSE Limited,
Floor 25, P J Towers,
Dalal Street,
Mumbai – 400 001

Re: **Scrip Code: 948003 (ISIN - INE451H07332)**
 Scrip Code: 948005 (ISIN - INE451H07340)
 Scrip Code: 948012 (ISIN - INE451H07357)

Ref.: **Regulation 54(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Sub.: **Details of Security created against secured listed securities for the Quarter ended September 30, 2021**

Dear Sir,

With reference to Regulation 54(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, details of security created against Secured Listed Non-Convertible Debentures of the Company, for the quarter ended September 30, 2021 are as under:

S. No.	Name of Security	Security Details
1	22,600, 11.25% Secured, Redeemable, Non-Convertible Debentures (NCDs), of face value of Rs.10,00,000/- (Rupees Ten Lakh) each*	Attached herewith as Annexure 1

Submitted for your information and record.

* Pursuant to NCLT order dated 16.07.2018 approving the Scheme of Demerger of EMLL, w.e.f. 31.07.2018, out of the face value of Rs. 10,00,000 of NCDs, face value equivalent to Rs. 3,07,876/- per NCD has been demerged to MGF Developments Limited. Hence, the face value of the NCDs with Emaar India Limited stands reduced to Rs. 6,92,124/- per NCDs. The Corporate Actions in respect of the above demerger is pending and is to be implemented with NSDL and the Stock Exchange.

Thanking you,

Yours faithfully,

For Emaar India Limited

Sd/-

Bharat Bhushan Garg
Company Secretary

EMAAR INDIA LIMITED

(formerly known as Emaar MGF Land Limited)

Emaar Business Park, MG Road, Sikanderpur, Sector 28, Gurugram 122002. Haryana

Tel.: +91 124 442 1155 | FAX: +91 124 479 3401

Registered Office: 306-308, Square One, C-2, District Centre, Saket, New Delhi – 110 017

Tel.: +91 11 4152 1155, 4948 3100 FAX: +91 11 4152 4619 | CIN: U45201DL2005PLC133161

Email: enquiries@emaar-india.com | emaar-india.com

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Annexure - 1

SECURITY DETAILS

Emaar India Limited has issued **4,500 NCD (Series 1) on May 24, 2012, 4,500 NCD (Series 2) on May 25, 2012 and 13,600 NCD (Series 3) on May 31, 2012**, Rated, Secured, Redeemable, Non-Convertible Debentures of the Company having a face value of Rs. 1,000,000/- Each aggregating to Rs. 22,600,000,000 Crores (Rupees Two Thousand Two Hundred Sixty Crores) to the below mentioned parties, which has been secured inter-alia by Company's Immovable Property in Maharashtra, **i.e. Non- Agricultural freehold land admeasuring 397.28 Sq. Mtr** vide **Charge ID: 10359800 (Dated: 18.05.2012)**

Details of Creation and satisfaction of aforesaid charges are as follows:

S. No.	Name of the Company / Issue Series	Debenture Trustee	Amount*	Charge ID	Date of Creation	Date of Satisfaction
1	Emaar India Limited (Series I)	Vistra ITCL (India) Limited (Formerly IL&FS Trust Company Limited)	450 Crore	10359800	18.05.2012	Not yet satisfied
2	Emaar India Limited (Series II)	Vistra ITCL (India) Limited (Formerly IL&FS Trust Company Limited)	450 Crore	10359800	18.05.2012	Not yet satisfied
3	Emaar India Limited (Series III)	Vistra ITCL (India) Limited (Formerly IL&FS Trust Company Limited)	1360 Crore	10359800	18.05.2012	Not yet satisfied

* Pursuant to NCLT order dated 16.07.2018 approving the Scheme of Demerger of EMLL, w.e.f. 31.07.2018, out of the face value of Rs. 10,00,000 of NCDs, face value equivalent to Rs. 3,07,876/- per NCD has been demerged to MGF Developments Limited. Hence, the face value of the NCDs with Emaar India Limited stands reduced to Rs. 6,92,124/- per NCDs. The Corporate Actions in respect of the above demerger is pending and is to be implemented with NSDL and the Stock Exchange.

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