

General information about company

Scrip Code	542602		
NSE Symbol*	EMBASSY		
MSEI Symbol	NOTLISTED		
ISIN	INE041025011		
SEBI Registration Number	IN/REIT/17-18/0001		
No. of total securities/units	947893743		
Name of the listed entity	EMBASSY OFFICE PARKS REIT		
Type of Report	Quarterly UHP		
Date of start of Financial Year	01	04	2022
Date of end of Financial Year	31	03	2023
Quarter Ended	31	03	2023
Capital Restructuring Date / Listing Date			

Unitholding Pattern							
Sr.	Category of the Unitholder	No of Units Held	As a % of the Total Outstanding Units	No of Units mandatorily held		No of Units pledged or otherwise encumbered	
				No.of Units	As a % of total Units held	No.of Units	As a % of total Units held
A	Sponsor(s)/ Investment Manager / Manager / Project Manager and their associates/ related parties and Sponsor Group, as may be applicable						
1	Indian						
a	Individuals/ HUF	0	0.00	0	0.00	0	0.00
b	Central/ State Govt.	0	0.00	0	0.00	0	0.00
c	Financial Institutions/ Banks	0	0.00	0	0.00	0	0.00
d	Other indian unit holding	72864279	7.69	0	0.00	72864279	100.00
	Sub - Total (A) (1)	72864279	7.69	0	0.00	72864279	100.00
2	Foreign						
a	Individuals (Non-Resident Indians/ Foreign Individuals)	0	0.00	0	0.00	0	0.00
b	Foreign Government	0	0.00	0	0.00	0	0.00
c	Institutions	0	0.00	0	0.00	0	0.00
d	Foreign Portfolio Investors	0	0.00	0	0.00	0	0.00
e	Other foreign unit holding	223597193	23.59	0	0.00	223597193	100.00
	Sub - Total (A) (2)	223597193	23.59	0	0.00	223597193	100.00
	Total Unit holding of Sponsor & Sponsor Group (A) = (A)(1) + (A)(2)	296461472	31.28	0	0.00	296461472	100.00
B	Public Holding						
1	Institutions						
a	Mutual Funds	75522996	7.97	0	0.00	0	0.00
b	Finance Institutions or Banks	0	0.00	0	0.00	0	0.00
c	Central/ State Govt.	0	0.00	0	0.00	0	0.00
d	Venture Capital Funds	0	0.00	0	0.00	0	0.00
e	Insurance Companies	34022817	3.59	0	0.00	0	0.00
f	Provident or Pension Funds	753097	0.08	0	0.00	0	0.00
g	Foreign Portfolio Investors	303190789	31.99	0	0.00	0	0.00
h	Foreign Venture Capital Investors	0	0.00	0	0.00	0	0.00
i	Other institution unit holding	52203261	5.51	0	0.00	0	0.00
	Sub - Total (B) (1)	465692960	49.13	0	0.00	0	0.00
2	Non-Institutions						
a	Central/ State Govt. or President of India	0	0.00	0	0.00	0	0.00
b	Individuals	142857463	15.07	0	0.00	33150720	23.21
c	NBFCs registered with RBI	2269538	0.24	0	0.00	0	0.00
d	Other Non-Institutions Unit Holding	40612310	4.28	0	0.00	4239508	10.44
i	Trusts	1915664	0.20	0	0.00	0	0.00
ii	Non-Resident Indians	4250528	0.45	0	0.00	37702	0.89
iii	Clearing Members	47475	0.01	0	0.00	0	0.00
iv	Body Corporates	34398643	3.63	0	0.00	4201806	12.22
v	Other Non-Institutions Holding - Any other(Specify)						
	Sub - Total (B) (2)	185739311	19.60	0	0.00	37390228	20.13
	Total Public Holding (B) = (B)(1) + (B)(2)	651432271	68.72	0	0.00	37390228	5.74
	Total Units Outstanding (C) = (A) + (B)	947893743	100.00	0	0.00	333851700	35.22

Other indian unit holder							
				No of Units mandatorily held		No of Units pledged or otherwise encumbered	
Sr.	Name of other indian unit holder	No of units held	As a % of total outstanding units	No.of Units	As a % of of total Units held	No.of Units	As a % of of total Units held
1	Embassy Property Developments Private Limited (B	72864279	7.69	0	0.00	72864279	100.00
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	Total other indian unit holding	72864279	7.69	0	0.00	72864279	100.00

Other foreign unit holder							
				No of Units mandatorily held		No of Units pledged or otherwise encumbered	
Sr.	Name of other indian unit holder	No of units held	As a % of total outstanding units	No.of Units	As a % of of total Units held	No.of Units	As a % of of total Units held
1	BRE/ Mauritius Investments – Sponsor (Body Corporate)	52610124	5.55	0	0.00	52610124	100.00
2	BRE/MAURITIUS INVESTMENTS II	24682111	2.60	0	0.00	24682111	100.00
3	BREP ASIA HCC HOLDING (NQ) PTE. LTD.	14151621	1.49	0	0.00	14151621	100.00
4	BREP ASIA SG INDIAN HOLDING (NQ) CO II PTE LTD	13124925	1.38	0	0.00	13124925	100.00
5	BREP ASIA SG OXYGEN HOLDING NQ PTE. LTD	16107471	1.70	0	0.00	16107471	100.00
6	BREP GML HOLDING (NQ) PTE. LTD.	6287509	0.66	0	0.00	6287509	100.00
7	BREP NTPL HOLDING (NQ) PTE. LTD.	7694662	0.81	0	0.00	7694662	100.00
8	BREP VII GML HOLDING (NQ)PTE.LTD.	1569743	0.17	0	0.00	1569743	100.00
9	BREP VII HCC HOLDING (NQ) PTE. LTD.	3514628	0.37	0	0.00	3514628	100.00
10	BREP VII NTPL HOLDING (NQ) PTE. LTD.	1921080	0.20	0	0.00	1921080	100.00
11	BREP VII SG INDIAN HOLDING (NQ) CO II PTE LTD	3277821	0.35	0	0.00	3277821	100.00
12	BREP VII SG OXYGEN HOLDING NQ PTE. LTD	4022560	0.42	0	0.00	4022560	100.00
13	INDIA ALTERNATE PROPERTY LIMITED	19393098	2.05	0	0.00	19393098	100.00
14	SG INDIAN HOLDING (NQ) CO I PTE LTD.	55239840	5.83	0	0.00	55239840	100.00
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	<u>Total other foreign unit holding</u>	223597193	23.59	0	0.00	223597193	100.00

Other institutions unit holder

				No of Units mandatorily held		No of Units pledged or otherwise encumbered	
Sr.	Name of other indian unit holder	No of units held	As a % of total outstanding units	No.of Units	As a % of of total Units held	No.of Units	As a % of of total Units held
1	Alternative Investment Fund	52203261	5.51	0	0.00	0	0.00
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	Total other institutios unit holding	52203261	5.51	0	0.00	0	0.00

Other non institutions unit holder

				No of Units mandatorily held		No of Units pledged or otherwise encumbered	
Sr.	Name of other indian unit holder	No of units held	As a % of total outstanding units	No.of Units	As a % of total Units held	No.of Units	As a % of total Units held
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	Total other non institutional unit holding						

Top 5 unit holders (Other than Sponsor) of the REIT / InvIT			
Sr. No.	Name of the Unit holder	Related to any Party to the InvIT / REIT	% holding
1	ICICI Prudential Credit Risk Fund	No	5.59
2	Kotak Performing Re Credit Strategy Fund I	No	4.89
3	APAC Company XXIII Limited	No	3.91
4	Amita Garg	No	3.58
5	SmallCap World Fund, Inc	No	3.39

Top 5 shareholders of the Manager / Investment Manager of REIT / InvIT			
Sr. No.	Name of the Unit holder / Partner	Related to Sponsor or any other Party to the InvIT / REIT	%age holding / Share
1	Embassy Property Developments Private Limited	Yes	51.00
2	SG Indian Holding (NQ) Co. I Pte. Ltd.	Yes	48.76
3	SG Indian Holding (NQ) Co. II Pte. Ltd.	Yes	0.03
4	SG Indian Holding (NQ) Co. III Pte. Ltd.	Yes	0.21
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Details of Directors/ KMPs of the Manager / IM of REIT / InvIT during the reporting period					
Sr. No.	Name	Designation	Appointment / Resignation / Removal	Date of Appointment / Resignation / Removal	Brief Profile in case of Appointment
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div>					
1	Jitendra Mohandas Virwani	Chairperson - Non-Executive Director	Appointment	30-03-2017	NA
2	Anuj Puri	Non-Executive Independent Director	Appointment	06-08-2018	NA
3	Punita Kumar Sinha	Non-Executive Independent Director	Appointment	06-08-2018	NA
4	Vivek Mehra	Non-Executive Independent Director	Appointment	01-10-2021	NA
5	Ranjan Ramdas Pai	Non-Executive Independent Director	Appointment	01-10-2021	NA
6	Aditya Virwani	Non-Executive Director	Appointment	06-08-2018	NA
7	Tuhin Arvind Parikh	Non-Executive Director	Appointment	16-06-2015	NA
8	Robert Christopher Heady	Non-Executive Director	Appointment	06-08-2018	NA
9	Asheesh Mohta	Alternate Director to Mr. Robert Christopher Heady	Appointment	28-06-2019	NA
10	Vikaash Khdloya	Chief Executive Officer	Appointment	01-07-2022	NA
11	Abhishek Agrawal	Interim Chief Financial Officer	Appointment	01-06-2022	NA
12	Vinitha Menon	Company Secretary and Compliance Officer	Appointment	26-01-2023	<p>Ms. Vinitha Menon is a qualified Company Secretary and has a bachelor's degree in Commerce. She has 13 years of experience in handling statutory and compliance functions in listed and private companies across industries like warehousing & logistics, industrial gases manufacturing, real estate & ITes. She joins us from ANSR Source India Private Limited and prior to this she has been part of the secretarial teams of Snowman Logistics Limited, Praxair India Private Limited and Sobha Limited. She was part of the core team that successfully concluded the IPO of Snowman Logistics Limited. She brings experience in company secretarial matters, arbitration, and interfacing with regulatory bodies & government authorities. She has technical competence on a broad range of issues in the areas of general corporate and business laws, contract laws, labour laws, and compliance.</p>