



January 20, 2021

To

The Corporate Relations Department
The National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No. C/1, G-Block
Bandra-Kurla Complex
Bandra (E), Mumbai 400051

The Corporate Relations Department
Department of Corporate Services
BSE Limited, 25th Floor,
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai 400001

Re: Scrip Code: EMBASSY

Scrip Symbol: 542602

Dear Sir/ Madam,

Subject: Unitholding Pattern for the quarter ended December 31, 2020

Pursuant to Paragraph 2.2 of Annexure B to SEBI Circular No. CIF/IMD/DF/146/2016 dated December 29, 2016 for Continuous Disclosures and Compliances by REITs, Paragraph 7 of SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2020/44 dated March 23, 2020, we are enclosing herewith the Unitholding Pattern of Embassy Office Parks REIT for the quarter ended December 31, 2020.

Kindly take the same on record.

Thank you,

Yours sincerely,

For and on behalf of Embassy Office Parks REIT acting through its Manager, Embassy Office Parks Management Services Private Limited

Deepika Srivastava
Company Secretary and Compliance Officer
A23654

Encl: As above

Embassy Office Parks Management Services Pvt. Ltd.
Embassy GolfLinks Business Park, Pebble Beach, Off Intermediate Ring Road, Bangalore – 560 071, India.
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www.embassyofficeparks.com | CIN: U70100KA2014PTC073362

Registered Office: Embassy Point, 1st Floor, 150, Infantry Road, Bangalore – 560 001. India
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Unit Holding Pattern for the quarter ended December 31, 2020

Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units	No. of units mandatorily held		Number 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) / Manager and their associates/related parties and Sponsor Group						
(1)	Indian	0	0.00				
(a)	Individuals / HUF	0	0.00				
(b)	Central/State Govt.	0	0.00				
I	Financial Institutions/Banks	0	0.00				
(d)	Any Other Embassy Property Developments Private Limited – (Body Corporate) Sponsor	11,54,84,802	12.18	11,54,84,802 [#]	100.00	11,54,84,802	100.00
	Sub- Total (A) (1)	11,54,84,802	12.18	11,54,84,802	100.00	11,54,84,802	100.00
(2)	Foreign						
(a)	Individuals (Non-Resident Indians / Foreign Individuals)	0	0.00				
(b)	Foreign government	0	0.00				
I	Institutions	0	0.00				
(d)	Foreign Portfolio Investors	0	0.00				
I	Any Other						
	a. BRE/ Mauritius Investments – Sponsor (Body Corporate)	8,46,21,955	8.93	7,74,31,534 [#]	91.50	0	0.00
	b. Sponsor Group @ (Bodies Corporate)	27,50,28,033	29.01	0	0.00	27,38,66,980	99.58

	Sub- Total (A) (2)	35,96,49,988	37.94	77,431,534	91.50	27,38,66,980	99.58
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1) + (A)(2)	47,51,34,790	50.13	19,29,16,336[#]	-	-	-

Category	Category of Unit holder	No. of Units Held	As a % of Total Out- standing Units
(1)	Institutions		
(a)	Mutual Funds	1,92,21,000	2.03
(b)	Financial Institutions/Banks	2,17,000	0.02
(c)	Central/State Govt.	0	0.00
(d)	Venture Capital Funds	0	0.00
(e)	Insurance Companies	1,47,20,800	1.55
(f)	Provident/pension funds	2,38,800	0.03
(g)	Foreign Portfolio Investors	28,75,82,800	30.34
(h)	Foreign Venture Capital Investors	0	0.00
(i)	Any Other:-		
	Alternative Investment Fund	36,67,000	0.39
	Sub- Total (B) (1)	32,56,47,400	34.35
(2)	Non-Institutions		
(a)	Central Government/State Governments(s)/President of India	0	0.00
(b)	Individuals	12,64,97,705	13.35
(c)	NBFCs registered with RBI	19,17,400	0.20
(d)	Any Other (specify)		
i.	Trusts	19,800	0.00
ii.	Non-Resident Indians	12,00,650	0.13
iii.	Clearing Members	27,30,468	0.29
iv.	Body Corporates	1,47,45,530	1.56
	Sub- Total (B) (2)	14,71,11,553	15.52
	Total Public Unit holding (B) = (B)(1)+(B)(2)	47,27,58,953	49.87
	Total Units Outstanding (C) = (A) + (B)	94,78,93,743	100.00

#Pursuant to Regulation 11(3)(a) of the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014, as amended, the sponsors and sponsor group are required to collectively hold a minimum of 25% of the total units of the REIT after initial offer on a post-issue basis for a period of three years. 115,484,802 units (i.e., 14.97% of the total post-IPO outstanding units) held by Embassy Property Developments Private Limited (Embassy Sponsor) and 77,431,534 units (i.e., 10.03% of total post-IPO outstanding units) held by BRE/ Mauritius Investments (Blackstone Sponsor) together constitute the minimum holding of 25% on a post-issue basis after the initial offer.

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SPONSOR INDIAN UNITHOLDER

Category	Name of the Indian Unit holder	No. of Units Held	As a % of Total Outstanding Units	No. of units mandatorily held		Number of units pledged or otherwise encumbered	
				No. of units	As a % of total units held	No. of units	As a % of total units held
1.	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	115,484,802	12.18	115,484,802	100	115,484,802	100

SPONSOR FOREIGN UNITHOLDER

Category	Name of the Foreign Unit holder	No. of Units Held	As a % of Total Outstanding Units	No. of units mandatorily held		Number of units pledged or otherwise encumbered	
				No. of units	As a % of total units held	No. of units	As a % of total units held
1.	BRE/ MAURITIUS INVESTMENTS	84,621,955	8.93	77,431,534	91.50	0	0.00

@ SPONSOR GROUP FOREIGN UNITHOLDERS

Category	Name of the Foreign Unit holder(s)	No. of Units Held	As a % of Total Outstanding Units	No. of units mandatorily held		Number of units pledged or otherwise encumbered	
				No. of units	As a % of total units held	No. of units	As a % of total units held
1.	SG INDIAN HOLDING (NQ) CO I PTE LTD.	8,83,33,166	9.32	0	0.00	88,333,166	100.00
2.	BRE/MAURITIUS INVESTMENTS II	3,97,00,450	4.19	0	0.00	39,700,450	100.00
3.	INDIA ALTERNATE	3,11,93,186	3.29	0	0.00	31,193,186	100.00

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	PROPERTY LIMITED						
4.	BREP ASIA SG OXYGEN HOLDING NQ PTE. LTD	2,57,42,082	2.72	0	0.00	25,742,082	100.00
5.	BREP ASIA HCC HOLDING (NQ) PTE. LTD.	2,26,64,630	2.39	0	0.00	22,664,630	100.00
6.	BREP ASIA SG INDIAN HOLDING (NQ) CO II PTE LTD	2,09,79,024	2.21	0	0.00	20,979,024	100.00
7.	BREP NTPL HOLDING (NQ) PTE. LTD.	1,23,01,984	1.30	0	0.00	12,301,984	100.00
8.	BREP GML HOLDING (NQ) PTE. LTD.	1,00,52,995	1.06	0	0.00	10,052,995	100.00
9.	BREP VII SG OXYGEN HOLDING NQ PTE. LTD	64,31,212	0.68	0	0.00	6,431,212	100.00
10.	BREP VII HCC HOLDING (NQ) PTE. LTD.	56,42,881	0.60	0	0.00	5,642,881	100.00
11.	BREP VII SG INDIAN HOLDING (NQ) CO II PTE LTD	52,41,345	0.55	0	0.00	5,241,345	100.00
12.	BREP VII NTPL HOLDING (NQ) PTE. LTD.	30,72,910	0.32	0	0.00	3,072,910	100.00
13.	BREP VII GML HOLDING (NQ)PTE.LTD.	25,11,115	0.26	0	0.00	2,511,115	100.00
14.	SG INDIAN HOLDING (NQ) CO III PTE LTD.	4,51,304	0.05	0	0.00	0	0.00
15.	BREP ASIA SBS OXYGEN HOLDING NQ LTD	1,60,836	0.02	0	0.00	0	0.00
16.	BREP ASIA SBS HOLDING - NQ CO XI LTD	1,27,469	0.01	0	0.00	0	0.00

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17.	BREP ASIA SBS NTPL HOLDING (NQ) LTD.	70,442	0.01	0	0.00	0	0.00
18.	BREP ASIA SBS HCC HOLDING (NQ) LTD.	67,872	0.01	0	0.00	0	0.00
19.	SG INDIAN HOLDING (NQ) CO II PTE LTD.	67,476	0.01	0	0.00	0	0.00
20.	BREP ASIA SBS GML HOLDING (NQ) LTD.	58,452	0.01	0	0.00	0	0.00
21.	BREP VII SBS OXYGEN HOLDING NQ LTD	44,517	0.00	0	0.00	0	0.00
22.	BREP VII SBS HCC HOLDING (NQ) LTD.	40,345	0.00	0	0.00	0	0.00
23.	BREP VII SBS HOLDING - NQ CO XI LTD	35,524	0.00	0	0.00	0	0.00
24.	BREP VII SBS NTPL HOLDING (NQ) LTD.	20,124	0.00	0	0.00	0	0.00
25.	BREP VII SBS GML HOLDING (NQ) LTD.	16,692	0.00	0	0.00	0	0.00
	Total	27,50,28,033	29.01	0.00	0.00	27,38,66,980	99.58^

^the Percentage shown is number of units pledged or otherwise encumbered as a % of total units held.

PUBLIC HOLDING MORE THAN 1% UNITS			
Category	Name of the Unit Holder	Number of Units held	As a percentage of total outstanding units
1.	American Balanced Fund	3,63,51,600	3.83
2.	Reddy Veeranna	3,15,47,582	3.33
3.	Vasudev Garg	2,85,52,800	3.01
4.	Chaitanya Garg	2,85,52,600	3.01

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5.	SmallCap World Fund INC	2,20,10,000	2.32
6.	Capital Income Builder	2,13,28,000	2.25
7.	New World Fund INC	1,20,41,405	1.27
8.	BNP Paribas Arbitrage – ODI	1,04,94,200	1.11
9.	The New Economy Fund	1,00,07,200	1.06

For and on behalf of Embassy Office Parks REIT acting through its Manager, Embassy Office Parks Management Services Private Limited

Deepika Srivastava
Company Secretary and Compliance Officer
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