

October 08, 2020

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 September 30, 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 September 30, 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 International Ring Road, Bangalore - 560071.

T: +91 80 4903 0000 F: +91 80 4903 0046

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 as on September 30, 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
<b>(A)</b>	<b>Sponsor(s) / Manager and their associates/related parties and Sponsor Group</b>						
<b>(1)</b>	<b>Indian</b>	<b>0</b>	<b>0.00</b>				
(a)	Individuals / HUF	0	0.00				
(b)	Central/State Govt.	0	0.00				
(c)	Financial Institutions/Banks	0	0.00				
(d)	Any Other Embassy Property Developments Private Limited - (Body Corporate) Sponsor	115,484,802	14.97	115,484,802 <sup>#</sup>	100.00	115,484,802	100.00
	<b>Sub- Total (A) (1)</b>	<b>115,484,802</b>	<b>14.97</b>	<b>115,484,802</b>	<b>100.00</b>	<b>115,484,802</b>	<b>100.00</b>
<b>(2)</b>	<b>Foreign</b>						
(a)	Individuals (Non-Resident Indians / Foreign Individuals)	0	0.00				
(b)	Foreign government	0	0.00				
(c)	Institutions	0	0.00				
(d)	Foreign Portfolio Investors	0	0.00				
(e)	Any Other						
	a. BRE/ Mauritius Investments - Sponsor (Body Corporate)	84,621,955	10.97	77,431,534 <sup>#</sup>	91.50	0	0.00
	b. Sponsor Group @ (Bodies Corporate)	275,028,033	35.64	0	0.00	273,866,980	99.58
	<b>Sub- Total (A) (2)</b>	<b>359,649,988</b>	<b>46.61</b>	<b>77,431,534</b>	<b>91.50</b>	<b>273,866,980</b>	<b>99.58</b>
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1) + (A)(2)</b>	<b>475,134,790</b>	<b>61.57</b>	<b>192,916,336<sup>#</sup></b>			

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Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units
<b>(1)</b>	<b>Institutions</b>		
(a)	Mutual Funds	13,313,200	1.73
(b)	Financial Institutions/Banks	-	0.00
(c)	Central/State Govt.	-	0.00
(d)	Venture Capital Funds	-	0.00
(e)	Insurance Companies	2,323,000	0.30
(f)	Provident/pension funds	238,800	0.03
(g)	Foreign Portfolio Investors	199,844,600	25.90
(h)	Foreign Venture Capital Investors	-	0.00
(i)	Any Other:-		
	Alternative Investment Fund	1,369,400	0.18
	<b>Sub- Total (B) (1)</b>	<b>217,089,000</b>	<b>28.13</b>
<b>(2)</b>	<b>Non-Institutions</b>		
(a)	Central Government/State Governments(s)/President of India	-	0.00
(b)	Individuals	72,800,986	9.43
(c)	NBFCs registered with RBI	584,400	0.08
(d)	Any Other (specify)		0.00
i.	Trusts	17,600	0.00
ii.	Non-Resident Indians	978,400	0.13
iii.	Clearing Members	215,354	0.03
iv.	Body Corporates	4,844,813	0.63
	<b>Sub- Total (B) (2)</b>	<b>79,441,553</b>	<b>10.29</b>
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>296,530,553</b>	<b>38.43</b>
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>771,665,343</b>	<b>100.00</b>

#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. Embassy Property Developments Private Limited (Sponsor) holds 14.97% and BRE/ Mauritius Investments (“**Blackstone Sponsor**”) (Sponsor) holds 10.03% of total outstanding units (together constituting the minimum holding of 25%).

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**EMBASSY OFFICE PARKS**  
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	14.97	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	10.97	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.	88,333,166	11.45	0	0.00	88,333,166	100.00
2.	BRE/MAURITIUS INVESTMENTS II	39,700,450	5.14	0	0.00	39,700,450	100.00
3.	INDIA ALTERNATE PROPERTY LIMITED	31,193,186	4.04	0	0.00	31,193,186	100.00
4.	BREP ASIA SG OXYGEN HOLDING NQ PTE. LTD	25,742,082	3.34	0	0.00	25,742,082	100.00
5.	BREP ASIA HCC HOLDING (NQ) PTE. LTD.	22,664,630	2.94	0	0.00	22,664,630	100.00
6.	BREP ASIA SG INDIAN HOLDING (NQ) CO II PTE LTD	20,979,024	2.72	0	0.00	20,979,024	100.00
7.	BREP NTPL HOLDING (NQ) PTE. LTD.	12,301,984	1.59	0	0.00	12,301,984	100.00

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8.	BREP GML HOLDING (NQ) PTE. LTD	10,052,995	1.30	0	0.00	10,052,995	100.00
9.	BREP VII SG OXYGEN HOLDING NQ PTE. LTD	6,431,212	0.83	0	0.00	6,431,212	100.00
10.	BREP VII HCC HOLDING (NQ) PTE. LTD.	5,642,881	0.73	0	0.00	5,642,881	100.00
11.	BREP VII SG INDIAN HOLDING (NQ) CO II PTE LTD	5,241,345	0.68	0	0.00	5,241,345	100.00
12.	BREP VII NTPL HOLDING (NQ) PTE. LTD.	3,072,910	0.40	0	0.00	3,072,910	100.00
13.	BREP VII GML HOLDING (NQ) PTE.LTD.	2,511,115	0.33	0	0.00	2,511,115	100.00
14.	SG INDIAN HOLDING (NQ) CO III PTE LTD.	451,304	0.06	0	0.00	0	0.00
15.	BREP ASIA SBS OXYGEN HOLDING NQ LTD	160,836	0.02	0	0.00	0	0.00
16.	BREP ASIA SBS HOLDING-NQ CO XI LTD	127,469	0.02	0	0.00	0	0.00
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	0.01	0	0.00	0	0.00
22.	BREP VII SBS HCC HOLDING (NQ) LTD.	40,345	0.01	0	0.00	0	0.00

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## EMBASSY OFFICE PARKS



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
	<b>Total</b>	<b>275,028,033</b>	<b>35.64</b>	<b>0</b>	<b>0.00</b>	<b>273,866,980</b>	<b>99.58<sup>^</sup></b>

<sup>^</sup>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.	VEERANNA REDDY*	49,847,582	6.46
2.	AMERICAN BALANCED FUND	30,139,600	3.91
3.	SMALLCAP WORLD FUND INC	26,275,200	3.40
4.	NEW WORLD FUND INC	14,962,605	1.94
5.	CAPITAL INCOME BUILDER	10,629,600	1.38
6.	THE NEW ECONOMY FUND	10,007,200	1.30
7.	ICICI PRUDENTIAL EQUITY & DEBT FUND	7,760,800	1.01

*\*Please note that as of September 30, 2020, Mr. Reddy Veeranna is not a member of the “sponsor” or “sponsor group”, is a member of the “public,” and is not a “related party to the REIT” (such terms as defined under the REIT Regulations). Further, his unitholding is not subject to any lock-in under Regulation 16(8) of the REIT Regulations.*

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