



April 29, 2022

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 (East), Mumbai – 400051

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

Re: Script Symbol “EMBASSY”, Scrip Code 542602 and Scrip Code 959990, 960165, 960421, 973434, 973545, 973546 and 973910 (NCDs).

Dear Sir/Madam,

Subject: Reporting of Annual Disclosure to be made by entity identified as Large Corporate

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 (“Circular”), please find enclosed the annual disclosure in accordance with **Annexure A and B2** of the Circular.

Kindly take the above on record.

Yours sincerely,

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

A handwritten signature in blue ink, appearing to read "Deepika Srivastava", is written over a blue horizontal line.

Deepika Srivastava
Company Secretary & Compliance Officer
A23654

Embassy Office Parks Management Services Private Limited.

Royal Oaks Embassy GolfLinks Business Park Off Intermediate Ring Road Bangalore 560 071 Karnataka, India T: +91 80 4903 0000 F: +91 80 4903 0046.

E: secretarial@embassyofficeparks.com | W: www.embassyofficeparks.com | CIN: U70100KA2014PTC073362

Registered Office: Embassy Point, 1st Floor, 150, Infantry Road, Bangalore - 560 001, Karnataka, India T: +91 80 4179 99991 F: +91 80 2228 6912



Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

| Sr. No. | Particulars | Details |
|---------|---|---|
| 1 | Name of the company Real Estate Investment Trust (“REIT”) | Embassy Office Parks REIT |
| 2 | CIN | NA |
| 3 | Outstanding borrowing of company as on 31st March 2022 / 31st December, as applicable (in Rs cr) | 7500 crores |
| 4 | Highest Credit Rating During the previous FY along with name of the Credit Rating Agency | AAA / Stable Name of the credit rating agency – CRISIL Ratings Limited |
| 5 | Name of Stock Exchange [#] in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | BSE Limited |

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.


Deepika Srivastava

Company Secretary and Compliance Officer
compliance@embassyofficeparks.com


Aravind Maiya

Chief Financial Officer
compliance@embassyofficeparks.com

Date – 29/04/2022

- In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

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Annexure B2

Format of the Annual Disclosure to be made by an entity identified as a LC^S

1. Name of the Company Real Estate Investment Trust (“REIT”): Embassy Office Parks REIT
2. CIN: NA
3. Report filed for FY: 2021-22 (T)
4. Details of the Current block (all figures in Rs crore):

| S.No. | Particulars | Details |
|-------|--|------------------------------|
| i. | 2-year block period (Specify financial years) | 2021-22 (T) 2022-23 (T+1) |
| ii. | Incremental borrowing done in FY (T) (a) | 3400 crores |
| iii. | Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a) | 850 crores |
| iv. | Actual borrowing done through debt securities in FY (T) (c) | 3400 crores |
| v. | Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d) | Nil |
| vi. | Quantum of (d), which has been met from (c) (e) | Nil |
| vii. | Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"} | Nil |

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

| S. No. | Particulars | Details |
|--------|--|---------|
| i. | 2-year Block period: 2020 -21 (T-1), 2021-22 (T) | Nil |



| | | |
|-----|---|-----|
| ii. | Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}# | Nil |
|-----|---|-----|

Deepika Srivastava
Company Secretary and Compliance Officer
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Aravind Maiya
Chief Financial Officer
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Date – 29/04/2022

\$ - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T- 1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure