

General information about company	
Name of The Company	Embassy Office Parks REIT
BSE Scrip Code	542602
NSE Symbol	EMBASSY
MSE Symbol	NOTAPPLICABLE
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-3-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
Level of rounding to be used in disclosing related party transactions	Millions
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bank/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a "high value debt listed entity" according to regulation 15 (1A)?	Yes
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	Yes
(b) If answer to above question is No, please explain the reason for not complying.	

[illegible]

[illegible]

[illegible]

	Private Limited		Private Limited		common control	others													
67	Manyata Promoters Private Limited	AADCM2448J	Technique Control Facility Management Private Limited	AADCBB2860P	Entities under common control	Any other transaction	Repairs and maintenance - others	3.04	NA	3.04	0	0							Textual Information(oo)(67)
68	Galaxy Square Private Limited	AAACGG075SL	Technique Control Facility Management Private Limited	AADCBB2860P	Entities under common control	Any other transaction	Repairs and maintenance - others	0.24	NA	0.24	-1.961427	0							Textual Information(oo)(68)
69	Vikas Telecom Private Limited	AABCV4966E	Next Level Experiences LLP	AAZFR2424E	Entities under common control	Any other transaction	Repairs and maintenance - others	0.17	NA	0.17	0	0							Textual Information(oo)(69)
70	Quadron Business Park Private Limited	AAECA9058R	Embassy Services Private Limited	AAACE4258K	Entities under common control	Any other transaction	Power and fuel expenses	57.73	NA	57.73	-0.257871858	-5.4							Textual Information(oo)(70)
71	Embassy Energy Private Limited	AAECF0526C	Embassy Services Private Limited	AAACE4258K	Entities under common control	Any other transaction	Legal and professional charges	11.9	NA	11.9	-2.29904464	-0.45							Textual Information(oo)(71)
72	Galaxy Square Private Limited	AAACG075SL	Embassy Services Private Limited	AAACE4258K	Entities under common control	Any other transaction	Legal and professional charges	0.0924	NA	0.0924	0	0							Textual Information(oo)(72)
73	Oxygen Business Park Private Limited	AAGCA4439E	Embassy Services Private Limited	AAACE4258K	Entities under common control	Any other transaction	Legal and professional charges	0.07	NA	0.07	0	0							Textual Information(oo)(73)
74	Vikhrali Corporate Park Private Limited	AADCVC3413C	Embassy Services Private Limited	AAACE4258K	Entities under common control	Any other transaction	Legal and professional charges	0.135	NA	0.135	0	0							Textual Information(oo)(74)
75	Qubix Business Park Private Limited	AAACW2830P	Embassy Services Private Limited	AAACE4258K	Entities under common control	Any other transaction	Legal and professional charges	0.08	NA	0.08	0	0							Textual Information(oo)(75)
76	Quadron Business Park Private Limited	AAECA9058R	Embassy One Developers Private Limited	AABCE8281F	Entities under common control	Any other transaction	Legal and professional charges	0.8	NA	0.8	-0.25	0							Textual Information(oo)(76)
77	Manyata Promoters Private Limited	AADCM2448J	Technique Control Facility Management Private Limited	AADCBB2860P	Entities under common control	Any other transaction	Legal and professional charges	3.08	NA	3.08	0	0							Textual Information(oo)(77)
78	Qubix Business Park Private Limited	AAACW2830P	Technique Control Facility Management Private Limited	AADCBB2860P	Entities under common control	Any other transaction	Legal and professional charges	0.04	NA	0.04	0	0							Textual Information(oo)(78)
79	Embassy Energy Private Limited	AAECF0526C	Paledium Security Services LLP	AAOFPI319D	Entities under common control	Any other transaction	Security charges	15.07	NA	15.07	0	-6.35							Textual Information(oo)(79)
80	Embassy Office Parks REIT	AAATEB082C	Embassy Shelters Private Limited	AAACE9039J	Entities under common control	Any other transaction	Trademark and license fees	0.71	NA	0.71	0	0							Textual Information(oo)(80)
81	Manyata Promoters Private Limited	AADCM2448J	Embassy Shelters Private Limited	AAACE9039J	Entities under common control	Advance		0	NA	0	206.349641	206.349641							Textual Information(oo)(81)
82	Manyata Promoters Private Limited	AADCM2448J	Wevork India Management Private Limited	AADCH8710I	Entities under common control	Any other transaction	Rental and maintenance income	235.43	NA	235.43	0	11.34							Textual Information(oo)(82)
83	Vikdeshi Corporate Park Private Limited	AADCVC3413C	Wevork India Management Private Limited	AADCH8710I	Entities under common control	Any other transaction	Rental and maintenance income	67.56	NA	67.56	0	3.49							Textual Information(oo)(83)
84	Vikas Telecom Private Limited	AABCV4966E	Wevork India Management Private Limited	AADCH8710I	Entities under common control	Any other transaction	Rental and maintenance income	80.2498	NA	80.2498	0	0.49							Textual Information(oo)(84)
85	Earnest Towers Private Limited	AABCFC8612N	FIPC Condominium	AAAAP2168F	Investment in Association of person	Any other transaction	Rental and maintenance income	2.52	NA	2.52	0.68	0							Textual Information(oo)(85)
86	Manyata Promoters Private Limited	AADCM2448J	Embassy Services Private Limited	AAACE4258K	Entities under common control	Any other transaction	Rental and maintenance income	2.9	NA	2.9	0	0							Textual Information(oo)(86)
87	Manyata Promoters Private Limited	AADCM2448J	Snap Offices Private Limited	AAJCS4812Q	Entities under common control	Any other transaction	Rental and maintenance income	22.82	NA	22.82	0	0.18							Textual Information(oo)(87)
88	Embassy Energy Private Limited	AAECF0526C	Golflinks Software Park Private Limited	AABCG7106K	Joint Venture of Holding Entity	Any other transaction	Income from generation of renewable energy from the tenants of	153.71450743131	NA	153.71450743131	35.098968	27.9473							Textual Information(oo)(88)
89	Manyata Promoters Private Limited	AADCM2448J	Embassy Property Developments Private Limited	AAACDD6927A	Sponsor of the Holding entity	Any other transaction	Other operating income	343.2	NA	343.2	514.8	171.6370025							Textual Information(oo)(89)
90	Manyata Promoters Private Limited	AADCM2448J	Golflinks Software Park Private Limited	AABCG7106K	Joint Venture	Any other transaction	Other operating income	58.5	NA	58.5	0	0							Textual Information(oo)(90)
91	Embassy Office Parks REIT	AAATEB082C	Golflinks Software Park Private Limited	AABCG7106K	Joint Venture	Interest received		374.5	NA	374.5	0	0							Textual Information(oo)(91)
92	Manyata Promoters Private Limited	AADCM2448J	Embassy Property Developments Private Limited	AAACDD6927A	Sponsor of the Holding entity	Interest received		310.1	NA	310.1	618.395383630137	250.69							Textual Information(oo)(92)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

213	Embassy Office Parks REIT	AAATE8082C	Embassy Energy Private Limited	AAECE0526C	Subsidiary company	Investment		0	NA	0	667.36	667.36				Investment	0	NA	Unsecured	NA	Textual Information(213)
214	Embassy Office Parks REIT	AAATE8082C	Vikas Telecom Private Limited	AABCV4966E	Subsidiary company	Investment		0	NA	0	50695.45	50695.45				Investment	0	NA	Unsecured	NA	Textual Information(214)
215	Embassy Office Parks REIT	AAATE8082C	Sarla Infrastructure Private Limited	AANCS3125J	Subsidiary company	Investment		0	NA	0	6870.02	6870.02				Investment	0	NA	Unsecured	NA	Textual Information(215)
216	Embassy Office Parks REIT	AAATE8082C	Indian Express Newspapers (Mumbai) Private Limited	AAAC12555F	Subsidiary company	Any other transaction	Guarantee given by SPV on behalf of REIT	0	NA	0	15000	15000									Textual Information(216)
217	Embassy Office Parks REIT	AAATE8082C	Vikas Telecom Private Limited	AABCV4966E	Subsidiary company	Any other transaction	Guarantee given by SPV on behalf of REIT	0	NA	0	26000	26000									Textual Information(217)
218	Embassy Office Parks REIT	AAATE8082C	Sarla Infrastructure Private Limited	AANCS3125J	Subsidiary company	Any other transaction	Guarantee given by SPV on behalf of REIT	0	NA	0	3000	3000									Textual Information(218)
219	Embassy Energy Private Limited	AAECE0526C	Umhel Properties Private Limited	AAACU2525K	Fellow subsidiaries	Any other transaction	Income from generation of renewable energy from the tenants of	0	NA	0	0	0									Textual Information(219)
220	Embassy Energy Private Limited	AAECE0526C	Manyata Promoters Private Limited	AADCM2448J	Holding company	Any other transaction	Income from generation of renewable energy from the tenants of	414.54665275	NA	414.54665275	105.28314	77.0454									Textual Information(220)
221	Embassy Energy Private Limited	AAECE0526C	Vikas Telecom Private Limited	AABCV4966E	Fellow subsidiaries	Any other transaction	Income from generation of renewable energy from the tenants of	168.02815355	NA	168.02815355	33.563952	0.27									Textual Information(221)
222	Embassy Energy Private Limited	AAECE0526C	Embassy Office Parks REIT	AAATE8082C	Holding entity	Any other transaction	Corporate guarantee charges	0	NA	0	0	0									Textual Information(222)
223	Umhel Properties Private Limited	AAACU2525K	Embassy Pune Techzone Private Limited	AAFCE7374M	Fellow subsidiaries	Any other transaction	Corporate Bank Guarantee Charges	0.05	NA	0.05	0	0									Textual Information(223)
224	Umhel Properties Private Limited	AAACU2525K	Oxygen Business Park Private Limited	AAGCA4439E	Fellow subsidiaries	Any other transaction	Corporate Bank Guarantee Charges	0.05	NA	0.05	0	0									Textual Information(224)
225	Umhel Properties Private Limited	AAACU2525K	Vikhroli Corporate Park Private Limited	AADCV3413C	Fellow subsidiaries	Any other transaction	Corporate Bank Guarantee Charges	0.05	NA	0.05	0	0									Textual Information(225)
226	Manyata Promoters Private Limited	AADCM2448J	Umhel Properties Private Limited	AAACU2525K	Fellow subsidiaries	Any other transaction	Corporate guarantee received	-200	NA	-200	2250	2050									Textual Information(226)
227	Quadron Business Park Private Limited	AAECA9058R	Umhel Properties Private Limited	AAACU2525K	Fellow subsidiaries	Any other transaction	Corporate guarantee received	0	NA	0	900	900									Textual Information(227)
228	Vikas Telecom Private Limited	AABCV4966E	Umhel Properties Private Limited	AAACU2525K	Fellow subsidiaries	Any other transaction	Corporate guarantee received	0	NA	0	300	300									Textual Information(228)
229	Embassy Pune Techzone Private Limited	AAFCE7374M	Umhel Properties Private Limited	AAACU2525K	Fellow subsidiaries	Any other transaction	Corporate guarantee received	250	NA	250	0	250									Textual Information(229)
230	Vikhroli Corporate Park Private Limited	AADCV3413C	Umhel Properties Private Limited	AAACU2525K	Fellow subsidiaries	Any other transaction	Corporate guarantee received	250	NA	250	0	250									Textual Information(230)
231	Oxygen Business Park Private Limited	AAGCA4439E	Umhel Properties Private Limited	AAACU2525K	Fellow subsidiaries	Any other transaction	Corporate guarantee received	250	NA	250	300	550									Textual Information(231)
232	Embassy Energy Private Limited	AAECE0526C	Manyata Promoters Private Limited	AADCM2448J	Holding company	Any other transaction	Security deposit	0	NA	0	215	215									Textual Information(232)
233	Embassy Energy Private Limited	AAECE0526C	Vikas Telecom Private Limited	AABCV4966E	Fellow subsidiaries	Any other transaction	Security deposit	0	NA	0	105	105									Textual Information(233)
234	Embassy Energy Private Limited	AAECE0526C	Umhel Properties Private Limited	AAACU2525K	Fellow subsidiaries	Any other transaction	Security deposit	0	NA	0	8.65	8.65									Textual Information(234)
235	Embassy Energy Private Limited	AAECE0526C	Vikas Telecom Private Limited	AABCV4966E	Fellow subsidiaries	Any other transaction	Advance received from customers	0	NA	0	0	0									Textual Information(235)
236	Embassy Energy Private Limited	AAECE0526C	Umhel Properties Private Limited	AAACU2525K	Fellow subsidiaries	Any other transaction	Advance received from customers	0	NA	0	0.03	0									Textual Information(236)
237	Earnest Towers Private Limited	AABCE8612N	Manyata Promoters Private Limited	AADCM2448J	Fellow subsidiaries	Interest received		64.83	NA	64.83	0	0									Textual Information(237)
238	Vikas Telecom Private Limited	AABCV4966E	Sarla Infrastructure Private Limited	AANCS3125J	Fellow subsidiaries	Any other transaction	Facility rentals	53.82	NA	53.82	0	0									Textual Information(238)
239	Quadron Business Park Private Limited	AAECA9058R	Umhel Properties Private Limited	AAACU2525K	Fellow subsidiaries	Any other transaction	Revenue - Room rentals, sale of food and beverages	0.01	NA	0.01	0	0									Textual Information(239)
240	Quadron Business Park Private Limited	AAECA9058R	Vikas Telecom Private Limited	AABCV4966E	Fellow subsidiaries	Any other transaction	Revenue -	0.03	NA	0.03	0	0									Textual Information(240)

[illegible]

