

October 04, 2022

To, To,

Exchange Plaza, 5th Floor, BSE Limited,

Plot No. C/1, G-Block, Bandra-Kurla Complex, 25th Floor, Phiroze Jeejeebhoy Towers,

Bandra (East), Mumbai - 400051. Dalal Street, Mumbai - 400001.

Scrip Code "EMBASSY" Scrip Code: 542602

Dear Sir/ Madam,

Subject: Disclosure under Securities and Exchange Board of India circular SEBI/HO/DDHS/DDHS/CIR/P/2020/44 dated March 23, 2020 – Encumbrance on the units of Real Estate Investment Trusts (REITs) ("SEBI Circular") and Regulation 7(2) read with Regulation 6(2) of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended (the "PIT Regulations")

Pursuant to the SEBI Circular and Regulation 7(2) read with Regulation 6(2) of the PIT Regulations and the code on unpublished price sensitive information and dealing in securities of Embassy Office Parks REIT, we have received disclosures from BRE/Mauritius Investments, a Sponsor of Embassy Office Parks REIT, along with certain entities forming part of the sponsor group. The said disclosures are enclosed as **Annexure A**.

This is for your information and records.

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

Abhishek Agrawal Interim Chief Financial Officer

Encl: As above

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Name, PAN, CIN/DIN, & address with contact nos.	Category of Person	acqui	ies held prior to sition/disposal		Securities	acquired/Disposed		Securities acquisitio	held post	acquisitio disposal	tment advice/ on of shares/ of shares, ecify		Mode of acquisition/ disposal (on	Exchange
	(Sponsors/membe r of the Sponsor Group designated person / Director s/Immediate Relative to/others etc.)	Type of security (For eg Shares, Warrants,Con	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)		From	То	Date of intimation to Manager	market/public/ rights/ preferential offer/off market/Inter- se transfer, ESOPs etc.)	on which the trade was executed
Name: - BRE/Mauritius Investments PAN : AAECB6357J CIN : 083633 Address: 6th Floor Tower A, 1 Cybercity, Ebene, Republic of Mauritius Contact No. : +230 403 6000	Member of the Blackstone Sponsor Group	REIT Units	52,610,124 5.55%	REIT Units	12,470,356	Rs 4,407,355,522	Pledge	REIT Units	52,610,124 5.55%	29-Sep-22		3-Oct-22	Creation of Pledge	NA

^{*} Based on Volume Weighted Average Price (VWAP) per unit as on September 29, 2022

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)									
			Buy	Sell					
Type of contract	Contract specifications	Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)				
NOT APPLICABLE									

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

Date: October 3, 2022 Place: Mauritius

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

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	r of the Sponsor	eg Shares, Warrants,Con	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants, Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/	Exchange on which the trade was executed
Name: - BRE/Mauritius Investments II PAN : AAECB7349C CIN : 105931 Address : 6th Floor Tower A, 1 Cybercity, Ebene, Republic of Mauritius Contact No. : +230 403 6000	, ,	REIT Units	24,682,111 2.60%	REIT Units	5,850,485	Rs 2,067,717,022	Pledge	REIT Units	24,682,111 2.60%	29-Sep-22		3-Oct-22	Creation of pledge	NA

^{*} Based on Volume Weighted Average Price (VWAP) per unit as on September 29, 2022

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

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Date: October 3, 2022 Place: Mauritius

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Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person	acqu	ties held prior to isition/disposal		Securities	acquired/Disposed		Securities acquisitio	s held post n/disposal	shares/ d	quisition of		Mode of acquisition/ disposal (on	Exchange
Name, PAN, CIN/DIN, & address with contact nos.	(Sponsors/membe r of the Sponsor Group designated person / Director s/Immediate Relative to/others etc.)	Type of security (For eg Shares, Warrants,Con	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants, Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/	on which the trade was executed
Name: - India Alternate Property Limited PAN : AADCI5284N CIN : 067963 Address : 6th Floor Tower A, 1 Cybercity, Ebene, Republic of Mauritius Contact No. : +230 403 6000	Member of the Blackstone Sponsor Group	REIT Units	19,393,098 2.05%	REIT Units	4,596,812	Rs 1,624,635,636	Pledge	REIT Units	19,393,098 2.05%	29-Sep-22		3-Oct-22	Creation of pledge	NA

^{*} Based on Volume Weighted Average Price (VWAP) per unit as on September 29, 2022

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Trading in derivatives (Specify type of contract, Futures or Options etc.)									
	Sell								
Type of contract	Contract specifications	Notional Value	Number of units (contracts * lot size)		Number of units (contracts * lot size)				
NOT APPLICABLE									

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

Date: October 3, 2022 Place: Mauritius

India Alternate Property Limited

Authorized Signatory

Name: Kenny Naraidoo

BRE/Mauritius Investments 1

Authorized Signatory

Name: Kenny Naraidoo

BRE/Mauritius Investments II

Authorized Signatory

Name: Kenny Naraidoo

Date: October 3, 2022

To.

Compliance Officer Embassy Office Parks Management Services Private Limited Manager to Embassy Office Parks REIT

Subject: Creation of encumbrance over Units of the Embassy Office Parks REIT listed on the BSE Limited and the National Stock Exchange of India Limited

Dear Sir.

As required under Paragraph 5 of the Securities and Exchange Board of India circular SEBI/HO/DDHS/DDHS/CIR/P/2020/44 dated March 23, 2020 - Encumbrance on units of Real Estate Investment Trusts (REITs) ("**SEBI Circular**"), we wish to intimate you that a pledge has been created over 22,917,653 Units held by the Blackstone Sponsor Group entities listed below pursuant to the Existing Facility Agreement (as defined hereinafter). The creation of the pledge was initiated on September 29, 2022 and completed on the same day.

As intimated previously, a pledge was created over an aggregate of 300,597,191 Units held by Blackstone Sponsor and Sponsor Group entities in favour of Deutsche Bank AG, Mumbai Branch, in its capacity as the security agent, in relation to a credit facility availed by I-REIT ML (NQ) LTD from specific overseas banks.

Of these pledged Units, the pledge created over 56,213,108 (held by the Sponsor Group entities named below), aggregating to 5.93% of the total unitholding of the REIT, was released on September 26, 2022 and intimated to you on September 27, 2022. The Sponsor Group entities named below have sold and transferred 33,295,455 of such previously encumbered Units (aggregating 3.51% of the total outstanding Units of the Embassy Office Parks REIT), pursuant to a bulk trade undertaken on the stock exchange platforms (the "**Trade**") on September 27, 2022, post which a pledge has been re-created over the remaining 22,917,653 Units in favour of the Agent, pursuant to the Existing Facility Agreement. The process for re-pledging the Units was initiated on September 29, 2022 and the pledge was created on the same day.

As on date, the Blackstone Sponsor, together with the Blackstone Sponsor Group holds 223,597,193 Units, aggregating to 23.59% of the total unitholding of the REIT, and all such Units are encumbered.

The Units which have been pledged pursuant to the re-pledge completed on September 29, 2022, together with Units pledged previously by the Blackstone Sponsor Group, as previously disclosed to the REIT Manager, constitute 23.59% of the total outstanding units of the REIT, i.e. more than 50% of the total units owned by the sponsor groups and more than 20% of the total outstanding units of the REIT, in each case, as on the date of this letter.

The aggregate value of the total pledged units as on September 29, 2022 was INR 79,025 million ("Amount A") and the credit facility made available to the Borrower was ~USD 650 million, which amounts to INR 53,174 million ("Amount B"), using the USD/INR exchange rate prevailing on September 29, 2022. The security cover ratio (i.e. Amount A / Amount B) as on September 29, 2022 was 1.49 times.

Details as required under the SEBI Circular are set out below:

Name of REIT	Embassy Office Parks REIT
Name of the recognised stock exchanges where the units of REIT are listed	BSE and NSE
Name of the sponsor or the member of sponsor group, as applicable	Please see Annexure A
Total unitholding	No. of units - Please see Annexure A % of total outstanding units - Please see Annexure A

Specific details about the encumbranc	e
	Encumbrance (Date of creation of encumbrance: Process for creation of encumbrance initiated on September 29, 2022 and the encumbrance was created on the same day.)
Type of encumbrance	Pledge
No. and % of units encumbered	No. of units: Please see Annexure A % of total outstanding units: Please see Annexure A
Encumbered units as a % of total unit	s Please see Annexure A
Period of encumbrance	Until March 24, 2025
Name of the entity in whose favour units have been encumbered	Deutsche Bank AG, Mumbai Branch, in its capacity as the Agent
Purpose of borrowing	The amounts borrowed by the Borrower under the Facility Agreement are to be utilized for genuine business purposes of the Pledgors outside India and not for any investments, either directly or indirectly, in India. The amounts borrowed would not be made available, directly or indirectly, to the REIT

For and on behalf:

- India Alternate Property Limited
- BRE/Mauritius Investments
- BRE/Mauritius Investments II

Place: Mauritius

Date: October 3, 2022

India Alternate Property Limited

Authorized Signatory

Name: Kenny Naraidoo

BRE/Mauritius Investments 1

Authorized Signatory

Name: Kenny Naraidoo

BRE/Mauritius Investments II

Authorized Signatory

Name: Kenny Naraidoo

ANNEXURE-A

S. No.	Name of the Sponsor Group Entity	No. of Units held and % of total outstanding Units of the REIT as on September 29, 2022	Units encumbered on September 29,2022 as a % of total units held	Units encumbered on September 29, 2022 as a % of total outstanding Units	encumbered
1.	BRE/Mauritius Investments	52,610,124 (5.55%)	5.58%	1.32%	100%
2.	BRE/Mauritius Investments II	24,682,111 (2.60%)	2.62%	0.62%	100%
3.	India Alternate Property Limited	19,393,098 (2.05%)	2.06%	0.48%	100%
	TOTAL	96,685,333 (10.20%)	10.25%	2.42%	100%

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Category of Person (Sponsors/membe			ties held prior to isition/disposal		Securities	acquired/Disposed		Securities acquisitio	s held post n/disposal	shares/ d	uisition of		market/public/	Enghanga
Name, PAN, CIN/DIN, & address with contact of Grant nos.	r of the Sponsor	Type of security (For eg Shares, Warrants,Con	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)		From	То	Date of intimation to Manager	market/public/	Exchange on which the trade was executed
Name: - SG Indian Holding (NQ) Co I Pte. Ltd. PAN: AARCS8446A CIN: 201215878D Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No.: +65 6850 7500	Member of the Blackstone Sponsor Group	REIT Units	55,239,840 5.83%	REIT Units	13,093,687	Rs 4,627,657,278	Pledge	REIT Units	55,239,840 5.83%	29-Sep-22		3-Oct-22	Creation of pledge	NA

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			Buy	Sell						
Type of contract	Contract specifications	Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)					
NOT APPLICABLE										

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SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

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	Category of Person (Sponsors/membe	acqui	ies held prior to sition/disposal		Securities	acquired/Disposed			s held post n/disposal	shares/ d	allotment quisition of isposal of specify		Mode of acquisition/ disposal (on	Evahanga
Name, PAN, CIN/DIN, & address with contact nos.	r of the Sponsor	Type of security (For eg Shares, Warrants,Con	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	shareholding	From	То	Date of intimation to Manager	market/public/	Exchange on which the trade was executed
Name: - BREP Asia SG Indian Holding (NQ) Co II Pte. Ltd.			13,124,925	REIT Units	3,110,398	Rs 1,099,297,390	Pledge	REIT Units	13,124,925	29-Sep-22		3-Oct-22		
PAN : AAFCB8971P CIN : 201407108N Address : 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No. : +65 6850 7500	Member of the Blackstone Sponsor Group	REIT Units	1.38%						1.38%				Creation of pledge	NA

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Trading is	derivatives (Specify	type of contract, F	utures or Options etc.)			Exchange on which the trade was executed		
Type of contract	Contract specifications	Notional Value	Number of units (contracts * lot size)		Number of units (contracts * lot size)			
NOT APPLICABLE								

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SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

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Name, PAN, CIN/DIN, & address with contact nos.	r of the Sponsor Group designated person / Director s/Immediate Relative to/others etc.)	Type of security (For eg Shares, Warrants,Con	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants, Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/	on which the trade was executed
Name: - BREP VII SG Indian Holding (NQ) Co II Pte. Ltd.			3,277,821	REIT Units	777,600	Rs 274,824,524	Pledge	REIT Units	3,277,821	29-Sep-22		3-Oct-22		
PAN: AAFCB8970N CIN: 201407127H Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896	Member of the Blackstone Sponsor Group	REIT Units	0.35%						0.35%				Creation of pledge	NA
Contact No. : +65 6850 7500		G . 1 . 2												

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Name, PAN, CIN/DIN, & address with contact nos.	(sponsors/infent) r of the Sponsor Group designated person / Director s/Immediate Relative to/others etc.)	eg Shares, Warrants,Con	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants, Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/	on which the trade was executed
Name: - BREP GML Holding (NQ) Pte. Ltd. PAN: AAFCB9661A CIN: 201419496C Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No.: +65 6850 7500	Member of the Blackstone Sponsor Group	REIT Units	6,287,509 0.66%	REIT Units	1,490,105	Rs 526,642,744	Pledge	REIT Units	6,287,509 0.66%	29-Sep-22		3-Oct-22	Creation of pledge	NA

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Name, PAN, CIN/DIN, & address with contact nos.	(Sponsors/membe r of the Sponsor Group designated person / Director s/Immediate Relative to/others etc.)	eg Shares, Warrants,Con	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants, Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/	on which the trade was executed
Name: - BREP VII GML Holding (NQ) Pte. Ltd PAN: AAFCB9674D CIN: 201419504Z Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No.: +65 6850 7500	Member of the Blackstone Sponsor Group	REIT Units	1,569,743 0.17%	REIT Units	372,527	Rs 131,660,951	Pledge	REIT Units	1,569,743 0.17%	29-Sep-22		3-Oct-22	Creation of pledge	NA

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Name, PAN, CIN/DIN, & address with contact nos.	r of the Sponsor	Type of security (For eg Shares, Warrants,Con	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/ rights/ preferential offer/off market/Inter- se transfer, ESOPs etc.)	on which the trade was executed
Name: - BREP NTPL Holding (NQ) Pte. Ltd PAN: AAFCB9660B CIN: 201419513C Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No.: +65 6850 7500	Member of the Blackstone Sponsor Group	REIT Units	7,694,662 0.81%	REIT Units	1,823,242	Rs 644,382,221	Pledge	REIT Units	7,694,662 0.81%	29-Sep-22		3-Oct-22	Creation of pledge	NA

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Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person (Sponsors/membe	acqu	ties held prior to isition/disposal		Securities	acquired/Disposed		Securities acquisitio	s held post n/disposal	shares/ d	allotment quisition of isposal of specify		Mode of acquisition/ disposal (on	Exchange
Name, PAN, CIN/DIN, & address with contact nos.	(sponsors/inemic r of the Sponsor Group designated person / Director s/Immediate Relative to/others etc.)	Type of security (For eg Shares, Warrants,Con	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants, Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/	on which the trade was executed
Name: - BREP VII NTPL Holding (NQ) Pte. Ltd. PAN: AAFCB9675C CIN: 201419519G Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No.: +65 6850 7500	Member of the Blackstone Sponsor Group	REIT Units	1,921,080 0.20%	REIT Units	455,810	Rs 161,095,379	Pledge	REIT Units	1,921,080 0.20%	29-Sep-22		3-Oct-22	Creation of pledge	NA

^{*} Based on Volume Weighted Average Price (VWAP) per unit as on September 29, 2022

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading in	a derivatives (Specify	type of contract, F	utures or Options etc.)			Exchange on which the trade was executed					
	Buy Sell										
Type of contract	Contract specifications	Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)						

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person		ties held prior to isition/disposal		Securities	acquired/Disposed		Securities acquisitio	s held post n/disposal	shares/ d	uisition of		Mode of acquisition/ disposal (on	Exchange
Name, PAN, CIN/DIN, & address with contact nos.	Group designated person / Director	eg Shares, Warrants,Con	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/	on which the trade was executed
Name: - BREP ASIA SG OXYGEN HOLDING (NQ) PTE. LTD.			16,107,471	REIT Units	3,817,191	Rs 1,349,096,837	Pledge	REIT Units	16,107,471	29-Sep-22		3-Oct-22		
PAN: AAGCB0358P CIN: 201427195M Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896	Member of the Blackstone Sponsor Group	REIT Units	1.70%						1.70%				Creation of pledge	NA
Contact No.: +65 6850 7500														

^{*} Based on Volume Weighted Average Price (VWAP) per unit as on September 29, 2022

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)									
		Buy Sell							
Type of contract	Contract specifications	Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)				
		NOT APPI	LICABLE						

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person	n			Securities acquired/Disposed Securities held post advice/ acquisition of shares/ disposal of shares, specify		Securities acquired/Disposed Securities held post acquisition of shares/ disposal of shares, specify		Securities acquired/Disposed		Securities acquired/Disposed		Securities held post advice/ acquisition of acquisition/disposal shares/ disposal of		advice/ acquisition of shares/ disposal of		Mode of acquisition/ disposal (on	Exchange
Name, PAN, CIN/DIN, & address with contact nos.	(Sponsors/membe r of the Sponsor Group designated person / Director s/Immediate Relative to/others etc.)	Type of security (For eg Shares, Warrants,Con	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants, Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/ rights/ preferential offer/off market/Inter- se transfer, ESOPs etc.)	on which the trade was executed				
Name: - BREP VII SG OXYGEN HOLDING (NQ) PTE. Ltd			4,022,560	REIT Units	954,298	Rs 337,274,298	Pledge	REIT Units	4,022,560	29-Sep-22		3-Oct-22						
PAN : AAGCB0352H CIN : 201427200W Address : 77 Robinson Road, #13-00 Robinson 77, Singapore 068896	Member of the Blackstone Sponsor Group	REIT Units	0.42%						0.42%				Creation of pledge	NA				
Contact No.: +65 6850 7500																		

^{*} Based on Volume Weighted Average Price (VWAP) per unit as on September 29, 2022

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)										
		Buy								
Type of contract	Contract specifications	Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)					
NOT APPLICABLE										

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person	acqu	ties held prior to isition/disposal		Securities acquired/Disposed Securities held post advice/ acquisition of shares/ disposal of shares, specify		Securities held post advice/ acquisition of acquisition/disposal shares/ disposal of		advice/ acquisition of shares/ disposal of		Mode of acquisition/ disposal (on	Exchange		
Name, PAN, CIN/DIN, & address with contact nos.	(Sponsors/membe r of the Sponsor Group designated person / Director s/Immediate Relative to/others etc.)	Type of security (For eg Shares, Warrants,Con	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/ rights/ preferential offer/off market/Inter- se transfer, ESOPs etc.)	on which the trade was executed
Name: - BREP Asia HCC Holding (NQ) Pte Ltd PAN: AAFCB9041C CIN: 201409247C Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No.: +65 6850 7500	Member of the Blackstone Sponsor Group	REIT Units	14,151,621 1.49%	REIT Units	3,349,993	Rs 1,183,976,636	Pledge	REIT Units	14,151,621 1.49%	29-Sep-22		3-Oct-22	Creation of pledge	NA

^{*} Based on Volume Weighted Average Price (VWAP) per unit as on September 29, 2022

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)									
		Buy Sell							
Type of contract	Contract specifications	Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)				
		NOT APPI	LICABLE						

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person (Sponsors/membe		ties held prior to isition/disposal	Securities acquired/Disposed		Securities acquired/Disposed		Securities acquired/Disposed		Securities held post acquisition/disposal				Date of allotment advice/ acquisition of shares/ disposal of shares, specify			Mode of acquisition/ disposal (on	Exchange
Name, PAN, CIN/DIN, & address with contact nos.	r of the Sponsor	eg Shares, Warrants,Con	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants, Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/	Exchange on which the trade was executed				
Name: - BREP VII HCC Holding (NQ) Pte Ltd PAN : AAFCB9054R CIN : 201409248M Address : 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No. : +65 6850 7500	Member of the Blackstone Sponsor Group	REIT Units	3,514,628 0.37%	REIT Units	837,498	Rs 295,994,071	Pledge	REIT Units	3,514,628 0.37%	29-Sep-22		3-Oct-22	Creation of pledge	NA				

^{*} Based on Volume Weighted Average Price (VWAP) per unit as on September 29, 2022

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)										
			Buy	Sell						
Type of contract	Contract specifications	Notional Value	Number of units (contracts * lot size)		Number of units (contracts * lot size)					
NOT APPLICABLE										

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

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Date: October 3, 2022

To.

Compliance Officer Embassy Office Parks Management Services Private Limited Manager to Embassy Office Parks REIT

Subject: Creation of encumbrance over Units of the Embassy Office Parks REIT listed on the BSE Limited and the National Stock Exchange of India Limited

Dear Sir,

As required under Paragraph 5 of the Securities and Exchange Board of India circular SEBI/HO/DDHS/DDHS/CIR/P/2020/44 dated March 23, 2020 - Encumbrance on units of Real Estate Investment Trusts (REITs) ("**SEBI Circular**"), we wish to intimate you that a pledge has been created over 30,082,349 Units held by the Blackstone Sponsor Group entities listed below pursuant to the Existing Facility Agreement (as defined hereinafter). The creation of the pledge was initiated on September 29, 2022 and completed on the same day.

As intimated previously, a pledge was created over an aggregate of 300,597,191 Units held by Blackstone Sponsor and Sponsor Group entities in favour of Deutsche Bank AG, Mumbai Branch, in its capacity as the security agent, in relation to a credit facility availed by I-REIT ML (NQ) LTD from specific overseas banks.

Of these pledged Units, the pledge created over 73,786,892 Units (held by the Sponsor Group entities named below), aggregating to 7.78% of the total unitholding of the REIT, was released on September 26, 2022 and intimated to you on September 27, 2022. The Sponsor Group entities named below have sold and transferred 43,704,543 of such previously encumbered Units (aggregating 4.61% of the total outstanding Units of the Embassy Office Parks REIT), pursuant to a bulk trade undertaken on the stock exchange platforms (the "**Trade**") on September 27, 2022, post which a pledge has been re-created over the remaining 30,082,349 Units in favour of the Agent, pursuant to the Existing Facility Agreement. The process for re-pledging the Units was initiated on September 29, 2022 and the pledge was created on the same day.

As on date, the Blackstone Sponsor, together with the Blackstone Sponsor Group holds 223,597,193 Units, aggregating to 23.59% of the total unitholding of the REIT, and all such Units are encumbered as on date.

The Units which have been pledged pursuant to the re-pledge completed on September 29, 2022, together with Units pledged previously by the Blackstone Sponsor Group, as previously disclosed to the REIT Manager, constitute 23.59% of the total outstanding units of the REIT, i.e. more than 50% of the total units owned by the sponsor groups and more than 20% of the total outstanding units of the REIT, in each case, as on the date of this letter.

The aggregate value of the total pledged units as on September 29, 2022 was INR 79,025 million ("Amount A") and the credit facility made available to the Borrower was ~USD 650 million, which amounts to INR 53,174 million ("Amount B"), using the USD/INR exchange rate prevailing on September 29, 2022. The security cover ratio (i.e. Amount A / Amount B) as on September 29, 2022 was 1.49 times.

Details as required under the SEBI Circular are set out below:

Name of REIT	Embassy Office Parks REIT		
Name of the recognised stock exchanges where the units of REIT are listed	BSE and NSE		
Name of the sponsor or the member of sponsor group, as applicable	Please see Annexure A		
Total unitholding	No. of units - Please see Annexure A % of total outstanding units - Please see Annexure A		

Specific details about the encumbrance				
	Encumbrance (Date of creation of encumbrance: Process for creation of encumbrance initiated on September 29, 2022 and the encumbrance was created on the same day.)			
Type of encumbrance	Pledge			
No. and % of units encumbered	No. of units: Please see Annexure A % of total outstanding units: Please see Annexure A			
Encumbered units as a % of total units held	Please see Annexure A			
Period of encumbrance	Until March 24, 2025			
Name of the entity in whose favour units have been encumbered	Deutsche Bank AG, Mumbai Branch, in its capacity as the Agent			
Purpose of borrowing	The amounts borrowed by the Borrower under the Facility Agreement are to be utilized for genuine business purposes of the Pledgors outside India and not for any investments, either directly or indirectly, in India. The amounts borrowed would not be made available, directly or indirectly, to the REIT			

For and on behalf:

- SG Indian Holding (NQ) Co I Pte. Ltd.
- BREP Asia SG Indian Holding (NQ) Co II Pte. Ltd.
- BREP VII SG Indian Holding (NQ) Co II Pte. Ltd.
- BREP GML Holding (NQ) Pte. Ltd.
- BREP VII GML Holding (NQ) Pte. Ltd
- BREP NTPL Holding (NQ) Pte. Ltd
- BREP VII NTPL Holding (NQ) Pte. Ltd.
- BREP ASIA SG OXYGEN HOLDING (NQ) PTE. LTD.
- BREP VII SG OXYGEN HOLDING (NQ) PTE. Ltd
- BREP Asia HCC Holding (NQ) Pte Ltd
- BREP VII HCC Holding (NQ) Pte Ltd

Place: Singapore

Date: October 3, 2022

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Authorized Signatory
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ANNEXURE-A

S. No.	Name of the Sponsor Group Entity	No. of Units held and % of total outstanding Units of the REIT as on September 29, 2022	Units encumbered on September 29, 2022 as a % of total units held	Units encumbered on September 29, 2022 as a % of total outstanding Units	Total encumbered Units as a % of total units held
11.	SG Indian Holding (NQ) Co I Pte. Ltd.	55,239,840 (5.83%)	5.86%	1.38%	100%
Z.	BREP Asia SG Indian Holding (NQ) Co II Pte. Ltd.	13,124,925 (1.38%)	1.39%	0.33%	100%
3.	BREP VII SG Indian Holding (NQ) Co II Pte. Ltd.	3,277,821 (0.35%)	0.35%	0.08%	100%
	BREP GML Holding (NQ) Pte. Ltd.	6,287,509 (0.66%)	0.67%	0.16%	100%
.).	BREP VII GML Holding (NQ) Pte. Ltd	1,569,743 (0.17%)	0.17%	0.04%	100%
6.	BREP NTPL Holding (NQ) Pte. Ltd	7,694,662 (0.81%)	0.82%	0.19%	100%
1/.	BREP VII NTPL Holding (NQ) Pte.	1,921,080 (0.20%)	0.20%	0.05%	100%
8	BREP ASIA SG OXYGEN HOLDING (NO) PTE, LTD.	16,107,471 (1.70%)	1.71%	0.40%	100%
9.	BREP VII SG OXYGEN HOLDING (NO) PTE. Ltd	4,022,560 (0.42%)	0.43%	0.10%	100%
10.	BREP Asia HCC Holding (NQ) Pte	14,151,621 (1.49%)	1.50%	0.35%	100%
111.	BREP VII HCC Holding (NQ) Pte Ltd	3,514,628 (0.37%)	0.37%	0.09%	100%
TOTA	AL	126,911,860 (13.39%)	13.45%	3.17%	100%