



July 21, 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 June 30, 2021.**

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 read with 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 June 30, 2021.

Kindly take the same on record.

Thanking 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 Private Limited.  
Embassy GolfLinks Business Park, Pebble Beach, Off Intermediate Ring Road, Bangalore – 560 071, India.  
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Registered Office: Embassy Point, 1st Floor, 150, Infantry Road, Bangalore – 560 001. India  
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**Unit Holding Pattern for the quarter ended June 30, 2021:**

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 <sup>^</sup>
<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	11,54,84,802	12.18	11,54,84,802 <sup>#</sup>	100.00	11,54,84,802	100.00
	<b>Sub- Total (A) (1)</b>	<b>11,54,84,802</b>	<b>12.18</b>	<b>11,54,84,802</b>	<b>100.00</b>	<b>11,54,84,802</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)	8,37,30,208	8.83	7,74,31,534 <sup>#</sup>	92.48	8,37,30,208	100.00
	b. Sponsor Group @ (Bodies Corporate)	27,38,66,980	28.88	0	0.00	27,38,66,980	100.00

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	<b>Sub- Total (A) (2)</b>	<b>35,75,97,188</b>	<b>37.72</b>	<b>7,74,31,534</b>	<b>92.48</b>	<b>35,75,97,188</b>	<b>100.00</b>
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1) + (A)(2)</b>	<b>47,30,81,990</b>	<b>49.90</b>	<b>19,29,16,336</b>	<b>-</b>	<b>47,30,81,990</b>	<b>-</b>

Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units
<b>(1)</b>	<b>Institutions</b>		
(a)	Mutual Funds	32,041,400	3.38
(b)	Financial Institutions/Banks		0.00
(c)	Central/State Govt.		0.00
(d)	Venture Capital Funds		0.00
(e)	Insurance Companies	1,87,63,800	1.98
(f)	Provident/pension funds	2,38,800	0.03
(g)	Foreign Portfolio Investors	25,83,25,800	27.25
(h)	Foreign Venture Capital Investors		0.00
(i)	Any Other:-		
	Alternative Investment Fund	35,28,800	0.37
	<b>Sub- Total (B) (1)</b>	<b>31,28,98,600</b>	<b>33.01</b>
<b>(2)</b>	<b>Non-Institutions</b>		
(a)	Central Government/State Governments(s)/President of India	-	0.00
(b)	Individuals**	13,93,53,527	14.70
(c)	NBFCs registered with RBI	26,79,600	0.28
(d)	Any Other (specify)		0.00
i.	Trusts	21,36,800	0.23
ii.	Non-Resident Indians**	2,423,800	0.26
iii.	Clearing Members	258,615	0.03
iv.	Body Corporates	1,50,60,811	1.60
	<b>Sub- Total (B) (2)</b>	<b>16,19,13,153</b>	<b>17.09</b>
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>47,48,11,753</b>	<b>50.10</b>
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>94,78,93,743</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 (“REIT Regulations”), 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. 11,54,84,802 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.

\*\*As at June 30, 2021 the total number of Unitholders stood at 13,347, out of which Retail Unitholders stood at 12,660. “Retail Unitholders” for purpose of this note refers to Individuals and Non-Resident Indians under sub-category 2(b) and 2(d) (ii) respectively of Category (2) (Non-Institutions) of the Unitholding Pattern for the quarter ended June 30, 2021.

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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 <sup>^</sup>
1.	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	11,54,84,802	12.18	11,54,84,802	100	11,54,84,802	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 <sup>^</sup>
1.	BRE/ MAURITIUS INVESTMENTS	8,37,30,208	8.83	7,74,31,534	92.48	8,37,30,208	100

**@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 <sup>^</sup>
1.	SG INDIAN HOLDING (NQ) CO I PTE LTD.	8,83,33,166	9.32	0	0.00	8,83,33,166	100.00
2.	BRE/MAURITIUS INVESTMENTS II	3,97,00,450	4.19	0	0.00	3,97,00,450	100.00
3.	INDIA ALTERNATE PROPERTY LIMITED	3,11,93,186	3.29	0	0.00	3,11,93,186	100.00

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4.	BREP ASIA SG OXYGEN HOLDING NQ PTE. LTD	2,57,42,082	2.72	0	0.00	2,57,42,082	100.00
5.	BREP ASIA HCC HOLDING (NQ) PTE. LTD.	2,26,64,630	2.39	0	0.00	2,26,64,630	100.00
6.	BREP ASIA SG INDIAN HOLDING (NQ) CO II PTE LTD	2,09,79,024	2.21	0	0.00	2,09,79,024	100.00
7.	BREP NTPL HOLDING (NQ) PTE. LTD.	1,23,01,984	1.30	0	0.00	1,23,01,984	100.00
8.	BREP GML HOLDING (NQ) PTE. LTD.	1,00,52,995	1.06	0	0.00	1,00,52,995	100.00
9.	BREP VII SG OXYGEN HOLDING NQ PTE. LTD	64,31,212	0.68	0	0.00	64,31,212	100.00
10.	BREP VII HCC HOLDING (NQ) PTE. LTD.	56,42,881	0.60	0	0.00	56,42,881	100.00
11.	BREP VII SG INDIAN HOLDING (NQ) CO II PTE LTD	52,41,345	0.55	0	0.00	52,41,345	100.00
12.	BREP VII NTPL HOLDING (NQ) PTE. LTD.	30,72,910	0.32	0	0.00	30,72,910	100.00
13.	BREP VII GML HOLDING (NQ)PTE.LTD.	25,11,115	0.26	0	0.00	25,11,115	100.00
	<b>Total</b>	<b>27,38,66,980</b>	<b>28.89</b>	<b>0.00</b>	<b>0.00</b>	<b>27,38,66,980</b>	<b>100.00</b>

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

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<b>PUBLIC HOLDING MORE THAN 1% UNITS</b>			
<b>Category</b>	<b>Name of the Unit Holder</b>	<b>Number of Units held</b>	<b>As a percentage of total outstanding units</b>
1.	American Balanced Fund	3,63,51,600	3.83
2.	Reddy Veeranna	2,93,72,782	3.10
3.	Vasudev Garg	2,85,52,800	3.01
4.	Chaitanya Garg	2,85,52,600	3.01
5.	SmallCap World Fund INC	2,20,10,000	2.32
6.	Capital Income Builder	2,13,28,000	2.25
7.	HDFC Trustee Company Ltd. A/c HDFC Balanced Advantage Fund	1,14,03,400	1.20
8.	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**  
**A23654**