



April 28, 2023

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

Re: Scrip Code 959990, 960165, 960421, 973434, 973545, 973546 and 973910 (NCDs).

Dear Sir/ Madam,

Subject: Reporting of Initial and Annual Disclosure to be made by an entity identified as a Large Corporate.

Pursuant to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, updated as on April 13, 2022 ("**Circular**"), read along with SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated March 31, 2023, please see enclosed the initial and annual disclosure in accordance with **Annexure XII-A** and **XII-B2** of the Circular.

Thanking you,

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

Vinitha Menon
Company Secretary & Compliance Officer
A25036



Annexure - XII-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 Real Estate Investment Trust ("Embassy REIT")
2.	CIN	NA
3.	Outstanding borrowing of Real Estate Investment Trust ("REIT") as on 31st March 2023 / 31st December, as applicable (in Rs. crore)	9,500 crores
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Rated AAA / Stable for the Non-Convertible Debentures issued by Embassy REIT, by 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 Chapter XII of SEBI Operational circular dated August 10, 2021, updated as on April 13, 2022.

Vinitha Menon
Company Secretary and Compliance Officer
compliance@embassyofficeparks.com

Abhishek Agrawal
Interim Chief Financial Officer
compliance@embassyofficeparks.com

Date – April 28, 2023

* In terms paragraph of 2.2(d) of the circular, beginning FY2022, 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 three 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.

Format of the annual disclosure to be made by an entity identified as a Large Corporate*

1. Name of the ~~Company~~ Real Estate Investment Trust ("REIT"): Embassy Office Parks Real Estate Investment Trust
2. CIN: NA
3. Report filed for FY: 2022-23 (T)
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
1.	3-year block period (Specify financial years)	2022-23 (T) 2023-24 (T+1) 2024-25 (T+2)
2.	Incremental borrowing done in FY (T) (a)	2,000 crores
3.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	500 crores
4.	Actual borrowing done through debt securities in FY (T) (c)	1,000 crores
5.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Nil
6.	Quantum of (d), which has been met from (c) (e)	Nil
7.	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
1.	3-year Block period: 2022-23 (T), 2023-24 (T+1) and 2024-25 (T+2)	Nil
2.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)} [#]	Nil

*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 the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.

Vinitha Menon
Company Secretary and Compliance Officer
compliance@embassyofficeparks.com

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Interim Chief Financial Officer
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