

Date: 11th July, 2019

To,
The National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor,
Plot No. C/1, G-Block,
Bandra- Kurla Complex,
Bandra (E), Mumbai – 400051

BSE Limited
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001

Scrip Code: EMBASSY

Scrip Code: 542602

Dear Sir/ Madam,

Subject: Intimation under Paragraph 2.2 of Annexure B to SEBI Circular No. CIF/IMD/DF/146/2016 dated December 29, 2016 – Unit Holding Pattern for the Quarter ended 30th June, 2019

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, we are enclosing herewith the Unit Holding Pattern of Embassy Office Parks REIT for the Quarter ended 30th June, 2019.

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

Ramesh Periasamy
Company Secretary & Compliance Officer

Embassy Office Parks Management Services Pvt. Ltd.

Embassy GolfLinks Business Park, Pebble Beach, Off International Ring Road, Bangalore - 560071.

T: +91 80 4903 0000 F: +91 80 4903 0046

www.embassyofficeparks.com | CIN: U70100KA2014PTC073362

Registered Office: Embassy Point, 1st Floor, 150, Infantry Road, Bangalore - 560 001, India.

T: +91 80 4179 9999 F: +91 80 2228 6912

EMBASSY OFFICE PARKS REIT – UNIT HOLDING PATTERN AS ON 30.06.2019			
Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units
(A)	Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties		
(1)	Indian	0	0.00
(a)	Individuals / HUF	0	0.00
(b)	Central/State Govt.	0	0.00
(c)	Financial Institutions/Banks	0	0.00
(d)	Any Other (specify)	0	0.00
	BODIES CORPORATE	115,484,802	14.97
	Sub- Total (A) (1)	115,484,802	14.97
(2)	Foreign		
(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 (specify)		
	BODIES CORPORATES	426,763,588	55.30
	Sub- Total (A) (2)	426,763,588	55.30
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1) + (A)(2)	542,248,390	70.27
(B)	Public Holding		
(1)	Institutions		
(a)	Mutual Funds	3,074,000	0.40
(b)	Financial Institutions/Banks	0	0.00
(c)	Central/State Govt.	0	0.00
(d)	Venture Capital Funds	0	0.00
(e)	Insurance Companies	2,926,400	0.38
(f)	Provident/pension funds	21,200	0.00
(g)	Foreign Portfolio Investors	113,160,000	14.66
(h)	Foreign Venture Capital investors	0	0.00
(i)	Any Other (specify)		
	Alternative Investment Fund	604,000	0.08
	Sub- Total (B) (1)	119,785,600	15.52
(2)	Non-Institutions		
(a)	Central Government/State Governments(s)/President of India	0	0.00
(b)	Individuals	92,687,234	12.01
(c)	NBFCs registered with RBI	1,627,300	0.21
(d)	Any Other (specify)	0	0.00

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i.	TRUSTS	24,400	0.00
ii.	NON-RESIDENT INDIANS	904,787	0.12
iii.	CLEARING MEMBERS	7,186,000	0.93
iv.	BODIES CORPORATES	7,201,632	0.93
	Sub- Total (B) (2)	109,631,353	14.21
	Total Public Unit holding (B) = (B)(1)+(B)(2)	229,416,953	29.73
	Total Units Outstanding (C) = (A) + (B)	771,665,343	100.00

SPONSOR - INDIAN UNIT HOLDER			
Category	Name of the Indian Unit Holder	Number of Units held	As a % of total outstanding units
1.	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	115,484,802	14.97

SPONSOR - FOREIGN UNIT HOLDERS			
Category	Name of the Foreign Unit Holders	Number of Units held	As a % of total outstanding units
1.	BRE MAURITIUS INVESTMENTS	93,610,755	12.13
2.	SG INDIAN HOLDING (NQ) CO I PTE LTD.	104,094,966	13.49
3.	SG INDIAN HOLDING (NQ) CO II PTE LTD.	67,476	0.01
4.	SG INDIAN HOLDING (NQ) CO III PTE LTD.	451,304	0.06
5.	BREP VII SBS GML HOLDING (NQ) LTD.	16,692	0.00
6.	BREP ASIA SBS GML HOLDING (NQ) LTD.	58,452	0.01
7.	BREP VII SBS NTPL HOLDING (NQ) LTD.	20,124	0.00
8.	BREP ASIA SBS NTPL HOLDING (NQ) LTD.	70,442	0.01
9.	BREP VII GML HOLDING (NQ) PTE.LTD.	3,091,515	0.40

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10.	BREP GML HOLDING (NQ) PTE. LTD	12,374,995	1.60
11.	BREP VII NTPL HOLDING (NQ) PTE. LTD.	3,709,910	0.48
12.	BREP NTPL HOLDING (NQ) PTE. LTD.	14,849,784	1.92
13.	BREP ASIA SBS OXYGEN HOLDING NQ LTD	160,836	0.02
14.	BREP VII SBS OXYGEN HOLDING NQ LTD	44,517	0.01
15.	BREP ASIA SG OXYGEN HOLDING NQ PTE. LTD	32,662,882	4.23
16.	BREP VII SG OXYGEN HOLDING NQ PTE. LTD	8,161,412	1.06
17.	BREP ASIA HCC HOLDING (NQ) PTE. LTD.	28,494,630	3.69
18.	BREP ASIA SBS HCC HOLDING (NQ) LTD.	67,872	0.01
19.	BREP VII HCC HOLDING (NQ) PTE. LTD.	7,100,281	0.92
20.	BREP VII SBS HCC HOLDING (NQ) LTD.	40,345	0.01
21.	INDIA ALTERNATE PROPERTY LIMITED	39,446,986	5.11
22.	BREP ASIA SG INDIAN HOLDING (NQ) CO II PTE LTD	25,901,624	3.36
23.	BREP VII SG INDIAN HOLDING (NQ) CO II PTE LTD	6,471,945	0.84
24.	BREP ASIA SBS HOLDING-NQ CO XI LTD	127,469	0.02
25.	BREP VII SBS HOLDING-NQ CO XI LTD	35,524	0.00
26.	BRE/MAURITIUS INVESTMENTS II	45,630,850	5.91

PUBLIC HOLDING MORE THAN 1%			
Category	Name of the Unit Holder	Number of Units held	As a % of total outstanding units
1.	VEERANNA REDDY	65,472,582	8.48
2.	SMALLCAP WORLD FUND INC	22,225,200	2.88
3.	NEW WORLD FUND INC	9,765,600	1.27

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