



July 15, 2024

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 (East), Mumbai – 400051.

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

Re: Script Symbol “EMBASSY”, Scrip Code 542602, Scrip Code 973434, 973545, 973546, 973910, 974885, 975051, 975056 and 975311 (NCDs) and Scrip Code 726240 (CPs)

Dear Sir/ Madam,

Subject: Submission of Unitholding Pattern for the quarter ended June 30, 2024.

In accordance with SEBI Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2024/43 dated May 15, 2024, issued by the Securities and Exchange Board of India, please see enclosed the Unitholding Pattern for Embassy Office Parks REIT for the quarter ended June 30, 2024.

Thanking you,

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

Vinitha Menon
Head - Company Secretary and Compliance Officer
A25036

Encl: As above.



Unitholding Pattern for the quarter ended June 30, 2024:

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
A.	Sponsor(s) / Manager and their associates/related parties and Sponsor Group			-			
1.	Indian			-			
a.	Individuals / HUF	-	-				
b.	Central / State Govt.	-	-				
c.	Financial Institutions/Banks	-	-				
d.	Any Other: Embassy Property Developments Private Limited – (Body Corporate) Sponsor	72,864,279	7.69	-	-	72,864,279	100.00
	Sub- Total (A) (1)	72,864,279	7.69	-	-	72,864,279	100.00
2.	Foreign			-			
a.	Individuals (Non-Resident Indians / Foreign Individuals)	-	-				
b.	Foreign government	-	-				
c.	Institutions	-	-				
d.	Foreign Portfolio Investors	-	-				
e.	Any Other: a. BRE/ Mauritius Investments – Sponsor (Body Corporate) b. Sponsor Group (Bodies Corporate)	- -	- -	- -	- -	- -	- -
	Sub- Total (A) (2)	-	-	-	-	-	-



	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1) + (A)(2)	72,864,279	7.69	-	-	72,864,279	100.00
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Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units
1.	Institutions		
a.	Mutual Funds	212,081,540	22.37
b.	Financial Institutions / Banks	-	-
c.	Central/State Govt.	-	-
d.	Venture Capital Funds	-	-
e.	Insurance Companies	42,092,513	4.44
f.	Provident / pension funds	1,124,102	0.12
g.	Foreign Portfolio Investors	390,559,446	41.20
h.	Foreign Venture Capital Investors	-	-
i.	Any Other:- Alternative Investment Fund	51,229,106	5.40
	Sub- Total (B) (1)	697,086,707	73.54
2.	Non-Institutions		
a.	Central Government/State Governments(s) / President of India	-	-
b.	Individuals	144,342,446	15.23
c.	NBFCs registered with RBI	574,600	0.06
d.	Any Other (specify):		
i.	Trusts	1,650,576	0.17
ii.	Non-Resident Indians	4,201,506	0.44
iii.	Clearing Members	-	-
iv.	Body Corporates	27,173,629	2.87
	Sub- Total (B) (2)	177,942,757	18.77
	Total Public Unit holding (B) = (B)(1)+(B)(2)	875,029,464	92.31
	Total Units Outstanding (C) = (A) + (B)	947,893,743	100.00

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
1.	Embassy Property Developments Private Limited	72,864,279	7.69	-	-	72,864,279	100.00

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
1.	BRE/ Mauritius Investments	-	-	-	-	-	-

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
1.	BRE/Mauritius Investments II	-	-	-	-	-	-
2.	SG Indian Holding (NQ) Co I Pte Ltd.	-	-	-	-	-	-
3.	BREP VII GML Holding (NQ) Pte. Ltd.	-	-	-	-	-	-
4.	BREP GML Holding (NQ) Pte. Ltd.	-	-	-	-	-	-
5.	BREP VII NTPL Holding (NQ) Pte. Ltd.	-	-	-	-	-	-
6.	BREP NTPL Holding (NQ) Pte. Ltd.	-	-	-	-	-	-
7.	BREP Asia SG Oxygen Holding NQ Pte. Ltd	-	-	-	-	-	-
8.	BREP VII SG Oxygen Holding NQ Pte. Ltd	-	-	-	-	-	-
9.	BREP Asia HCC Holding (NQ) Pte. Ltd.	-	-	-	-	-	-



10.	BREP VII HCC Holding (NQ) Pte. Ltd.	-	-	-	-	-	-
11.	India Alternate Property Limited	-	-	-	-	-	-
12.	BREP Asia SG Indian Holding (NQ) Co II Pte Ltd	-	-	-	-	-	-
13.	BREP VII SG Indian Holding (NQ) Co II Pte Ltd	-	-	-	-	-	-
	Total	-	-	-	-	-	-

TOP 5 UNITHOLDERS (OTHER THAN SPONSOR)

Category	Name of the Unit Holder	Number of Units held	As a percentage of total outstanding units
1.	ICICI Prudential Mutual Fund	85,409,604	9.01
2.	HDFC Mutual Fund	72,627,683	7.66
3.	APAC Company XXIII Limited	71,271,142	7.52
4.	Smallcap World Fund, INC	46,985,321	4.96
5.	Kotak Performing Re Credit Strategy Fund I	46,376,811	4.89

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

Vinitha Menon
Head - Company Secretary and Compliance Officer
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