

January 10, 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 960421, 973434, 973545, 973546, 973910, 974885, 975051, 975056 and 975311 (NCDs) and Scrip Code 726239 and 726240 (CPs)

Dear Sir/ Madam,

Subject: Submission of Unitholding Pattern for the quarter ended December 31, 2023.

In accordance with Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2023/116 dated July 06, 2023, issued by the Securities and Exchange Board of India, please see enclosed the Unitholding Pattern for Embassy Office Parks REIT for the quarter ended December 31, 2023.

Thanking you,

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

VINITHA
ARAVIND
MENON

Digitally signed
by VINITHA
ARAVIND MENON
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Vinitha Menon
Company Secretary and Compliance Officer
A25036

Encl: As above.

Unit Holding Pattern for the quarter ended December 31, 2023:

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				
	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

Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units
1.	Institutions		
a.	Mutual Funds	213,345,828	22.51
b.	Financial Institutions / Banks	-	-
c.	Central/State Govt.	-	-
d.	Venture Capital Funds	-	-
e.	Insurance Companies	36,719,122	3.87
f.	Provident / pension funds	1,167,110	0.12
g.	Foreign Portfolio Investors	383,376,749	40.45
h.	Foreign Venture Capital Investors	-	-
i.	Any Other:- Alternative Investment Fund	51,954,590	5.48
	Sub- Total (B) (1)	686,563,399	72.43
2.	Non-Institutions		
a.	Central Government/State Governments(s) / President of India	-	-
b.	Individuals	148,520,349	15.67
c.	NBFCs registered with RBI	2,269,538	0.24
d.	Any Other (specify):		
i.	Trusts	1,663,721	0.18
ii.	Non-Resident Indians	5,031,147	0.53
iii.	Clearing Members	335	0
iv.	Body Corporates	30,980,975	3.27
	Sub- Total (B) (2)	188,466,065	19.88
	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.	SG Indian Holding (NQ) Co I Pte. Ltd.	-	-	-	-	-	-
2.	BRE/Mauritius Investments II	-	-	-	-	-	-
3.	India Alternate Property Limited	-	-	-	-	-	-
4.	BREP Asia SG Oxygen Holding (NQ) Pte. Ltd.	-	-	-	-	-	-
5.	BREP Asia HCC Holding (NQ) Pte. Ltd.	-	-	-	-	-	-

6.	BREP Asia SG Indian Holding (NQ) Co II Pte. Ltd	-	-	-	-	-	-
7.	BREP NTPL Holding (NQ) Pte. Ltd	-	-	-	-	-	-
8.	BREP GML Holding (NQ) Pte. Ltd.	-	-	-	-	-	-
9.	BREP VII SG Oxygen Holding (NQ) Pte. Ltd	-	-	-	-	-	-
10.	BREP VII HCC Holding (NQ) Pte. Ltd.	-	-	-	-	-	-
11.	BREP VII SG Indian Holding (NQ) Co II Pte. Ltd.	-	-	-	-	-	-
12.	BREP VII NTPL Holding (NQ) Pte. Ltd.	-	-	-	-	-	-
13.	BREP VII GML Holding (NQ) 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 Retirement Fund-Hybrid Aggressive Plan	88,760,700	9.36
2.	APAC Company XXIII Limited	71,271,142	7.52
3.	HDFC Mutual Fund-HDFC Hybrid Debt Fund	71,030,776	7.49
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**

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Company Secretary and Compliance Officer

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