

March 06, 2023

To,To,The Corporate Relations Department,The Corporate RelationsThe National Stock Exchange of India Limited,Department of CoExchange Plaza, 5<sup>th</sup> Floor,BSE Limited,Plot No. C/1, G-Block, Bandra-Kurla Complex,25<sup>th</sup> Floor, PhirozBandra (East), Mumbai - 400051.Dalal Street, Mur

## Scrip Code "EMBASSY"

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

Scrip Code: 542602

Dear Sir/ Madam,

Subject: Disclosure under Securities and Exchange Board of India circular SEBI/HO/DDHS/DDHS/CIR/P/2020/44 dated March 23, 2020 – Encumbrance on the units of Real Estate Investment Trusts (REITs) ("SEBI Circular") and Regulation 7(2) read with Regulation 6(2) of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended (the "PIT Regulations")

Pursuant to the SEBI Circular and Regulation 7(2) read with Regulation 6(2) of the PIT Regulations and the code on unpublished price sensitive information and dealing in securities of Embassy Office Parks REIT ("**Embassy REIT**"), we have received disclosures from Embassy Property Developments Private Limited, a Sponsor of Embassy REIT, in connection with the release of encumbrance on and sale of units of Embassy REIT. The disclosures received are enclosed as **Annexure A**.

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 and Compliance Officer A25036

Encl: As above

Embassy Office Parks Management Services Private Limited.

Royal Oaks Embassy, GolfLinks Business Park, Off Intermediate Ring Road, Bangalore – 560071, Karnataka, India. T: +91 80 4903 0000 F: +91 80 4903 0046.

E: <u>secretarial@embassyofficeparks.comIW:www.embassyofficeparks.com</u> | CIN: U70100KA2014PTC073362



Date: 03.03.2023

To, The Compliance Officer Embassy Office Parks Management Services Private Limited Manager to Embassy Office Parks REIT Bengaluru.

Dear Madam,

This is pursuant to the pre-clearance letter dated March 01, 2023 provided to us for the sale of 4,26,20,523 Units held by us in the Embassy Office Parks REIT ("**Embassy REIT**").

As required under the pre-clearance letter, and the Code on Unpublished Price Sensitive Information and Dealing in Units of the Embassy REIT (the "**Code**"), we wish to inform you that:

We undertook revocation of the pledge on 4,26,20,523 Units (aggregating 4.49 % of the total outstanding Units of the Embassy REIT), currently traded on BSE Limited and National Stock Exchange of India Limited ("**NSE**"), on March 03, 2023. After the revocation of the pledge, we sold 4,26,20,523 Units (aggregating 4.49 % of the total outstanding Units of the Embassy REIT) on the stock exchange platform of the NSE. This is referred to as the "**Trade**".

We held an aggregate of 11,54,84,802 Units, aggregating 12.18% of the total outstanding Units of the Embassy REIT, prior to the Trade, and all such Units were pledged. Upon the completion of the Trade, we hold 7,28,64,279 Units, aggregating 7.69% of the total outstanding Units of the Embassy REIT, of which 7,28,64,279 Units, aggregating to 7.69% continue to remain pledged as on date.

The total outstanding Units of the Embassy REIT is 947,893,743 Units as on the date hereof and this has remained unchanged pursuant to the Trade.

Accordingly, please find enclosed details of modifications in the encumbrances on our unitholding.

## For Embassy Property Developments Private Limited

DEVIKA Digitally signed by DEVIKA PRIYADARSINI Date: 2023.03.03 18:23:39 +05'30'

Devika Priyadarsini Company Secretary M.No.-A49485

Encl: A/A



## Annexure - I Format for disclosure of details of encumbrance (To be submitted within two Trading Days of transaction / trading in Embassy REIT's

Securities)							
Name of REIT	Embassy Office Parks REIT						
Name of the recognized stock exchanges where the	BSE Limited and National Stock Exchange of						
units of REIT are listed	India Limited						
Name of the sponsor or the member of sponsor group,	Embassy Property Developments Private						
as applicable	Limited						
Total unitholding	No. of units -7,28,64,279 i.e. 7.69% of total						
	outstanding units of the Embassy REIT]						
Specific details about the encumbrance							
	Date of revocation of encumbrance on						
	4,26,20,523 Units: 03.03.2023						
Encumbrance							
	Note that the encumbrance on 7,28,64,279						
	Units continues without modification.						
Type of encumbrance	Revocation of encumbrance						
No. and % of units released	No. of units released: 4,26,20,523						
	% of total outstanding units: 4.49%						
No. and % of units remaining encumbered	No. of units released: 7,28,64,279						
-	% of total outstanding units: 7.69%						
Released units as a % of total units held	36.9% of total units held prior to the Trade						
Encumbered units as a % of total units held	100%						
Period of encumbrance							
Name of the entity in whose favour units have been	N.A. – Revocation of encumbrance						
encumbered							
Purpose of borrowing							

Embassy Property Developments Pvt. Ltd.



FORM C

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) – Continual disclosure]

#### Details of change in holding of Securities of Sponsor, Sponsor Group or other Designated Persons and other such persons as mentioned in Regulation 6(2).

Name, PAN, CIN <del>/DIN</del> , & address with contact nos.	Category of Person (Sponsors/ KMP / Director s/Immediate Relative to/others etc.)	Securities held prior to acquisition/disposal		Securities acquired/Disposed			Securities held post acquisition/disposal		Date of allotment advice/ acquisition of units/ sale of units specify			Mode of acquisition/ disposal (on	Exchange on which the trade was executed	
		Type of security (For eg. – Shares, Warrants , Convertible Debenture s etc.)	No. and % of unitholding	Type of security (For eg. – Shares, Warrants, Convertible Debentures etc.)	No.	Value	Transact ion Type (Buy/ Sale/ Pledge / Revoke/ Invoke)	Type of security (For eg. – Shares, Warrants , Convertible Debenture s etc.)	No. and % of unitholding	From	То	Date of intimation to Manager	market/public/ rights/ preferential offer/off market/Inter- se transfer, ESOPs etc.)	
Embassy Property Developments Pvt. Ltd. PAN: AAACD6927A CIN: U85110KA1996PTC020897 Add: 1 <sup>st</sup> Floor, Embassy Point, Infantry Road, Bangalore – 560001 Contact No: +91 8951973124	Sponsor	REIT Units	11,54,84,802 (12.18%)	REIT Units	4,26,20,523 (4.49%)	INR. 12,758,027, 355.00	Revocatio n of pledge	REIT Units	11,54,84,802 (12.18%)	03.03.2023	03.03.2023	03.03.2023	Revocation of pledge	NA
Embassy Property Developments Pvt. Ltd. PAN: AAACD6927A CIN: U85110KA1996PTC020897 Add: 1 <sup>st</sup> Floor, Embassy Point, Infantry Road, Bangalore – 560001 Contact No: +91 8951973124	Sponsor	REIT Units	11,54,84,802 (12.18%)	REIT Units	4,26,20,523 (4.49%)	INR. 12,758,027, 355.00	Sale	REIT Units	7,28,64,279 (7.69%)	03.03.2023	03.03.2023	03.03.2023	On Market	National Stock Exchange

## **Embassy Property Developments Pvt. Ltd.**

Embassy Point, 1st Floor, 150, Infantry Road, Bangalore - 560 001, India. T: +91 80 4179 9999 F: +91 80 2228 6912 www.embassyindia.com | CIN: U85110KA1996PTCO20897 email: secretarialteam@embassyindia.com



Note: "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.

#### Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, or other Designated Persons and other such persons as mentioned in Regulation 6(2).

	Exchange on which the Trade was executed							
Type of contract	Contract specifications	В	Buy		Sell			
		Notional Value	Number of Securities (contracts * lot size)	National Value	Number of Securities (contracts * lot size)			
	Not Applicable							

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

#### For Embassy Property Developments Private Limited

Signature

DEVIKA Digitally signed by DEVIKA PRIVADARSINI PRIVADARSINI Date: 2023.03.03 18:22:45 +05:30'

Devika Priyadarsini Company Secretary M.No.-A49485

Place: Bangalore Date: 03.03.2023

### **Embassy Property Developments Pvt. Ltd.**

Embassy Point, 1st Floor, 150, Infantry Road, Bangalore - 560 001, India. T: +91 80 4179 9999 F: +91 80 2228 6912 www.embassyindia.com | CIN: U85110KA1996PTCO20897 email: secretarialteam@embassyindia.com