



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,

Sub.: Disclosure under Securities and Exchange Board of India circular SEBI/HO/DDHS/DDHS/CIR/P/2020/44 dated March 23, 2020 - Encumbrance on 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”)

Dear Sir/Madam,

Please find enclosed herewith disclosures under **Annexure I** pursuant to the SEBI Circular and **Form C** pursuant to Regulation 7(2) read with Regulation 6(2) of the PIT Regulations and the code on unpublished price sensitive information and dealing in securities of the Embassy Office Parks REIT received from Embassy Property Developments Private Limited, a Sponsor of Embassy Office Parks REIT.

Kindly take the above disclosure on your record.

Thanking you,

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

Deepika Srivastava
Company Secretary and Compliance Officer
A23654

Encl.: As above

Place: Bengaluru

Date: July 07, 2021

Embassy Office Parks Management Services Private Limited.

Embassy GolfLinks Business Park, Pebble Beach, Off Intermediate Ring Road, Bangalore – 560 071, India.

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E: secretarial@embassyofficeparks.com | W: 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

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

Date: 05.07.2021

Dear Sir,


This is with reference to the disclosures required to be made by Embassy Property Developments Private Limited (the “**Pledgor**”) to Embassy Office Parks Management Services Private Limited (the “**REIT Manager**”) in relation to the creation of second charge of pledge on 7,66,32,928 (i.e. 8.08%) units (collectively, the “**Relevant Units**”) of Embassy Office Parks REIT (the “**Embassy REIT**”) (Copy of the relevant disclosures enclosed as “**Annexure I and Annexure A**”).

As on the date of this letter, the Embassy Property Developments Private Limited holds, in aggregate, 11,54,84,802 units of the Embassy REIT that constitute approximately 12.18% of the total outstanding units of the Embassy REIT.

The Relevant Units which have been created by the Pledgor, constitute 8.08% of the total outstanding units of the REIT and aggregate units pledged by Pledgor till date with above pledge constitute 12.18% of the total outstanding units of the Embassy REIT.

The Relevant Units of the Pledgor were pledged in favour of Catalyst Trusteeship Limited, Security Trustee to secure Non- Convertible Debentures issued by the Company.

For **Embassy Property Developments Private Limited**



Narpat Singh Choraria
Director
DIN: 00027580

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 units of REIT are listed	BSE Limited and National Stock Exchange of India Limited
Name of the sponsor or the member of sponsor group, as applicable	Embassy Property Developments Private Limited
Total unitholding	No. of units -11,54,84,802 i.e. 12.18% of total outstanding units of the REIT
Specific details about the encumbrance	
Encumbrance	Date of creation of encumbrance: 02.07.2021
Type of encumbrance/transaction	Creation of 2 nd Charge
No. and % of units encumbered/released	No. of units: 7,66,32,928 % of total outstanding units: 8.08%
Encumbered/released units as a % of total units held	8.08% of total units held
Period of encumbrance	Up to 13 months
Name of the entity in whose favour units have been encumbered	2 nd charge was created in favour of Catalyst Trusteeship Limited.
Purpose of borrowing	Debt repayment, General Corporate Purposes and issue related expenses

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

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

Details of change in holding of Securities of Promoter, Member of the Promoter Group, Designated Person or Director of a listed company and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

Name, PAN, CIN/DIN, & address with contact nos.	Category of Person (Promoter/member of the promoter group/designated person/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 disposal of shares, specify		Date of intimation to company	Mode /disposal (on market/public/rights/preferential offer/off market/Inter-se transfer, ESOPs, etc.)	Exchange on which the
		Type of securities (Foreg. – Shares, Warrants, Convertible Debentures, Rights entitlements etc.)	No. and % of share holding	Type of securities (For eg. – Shares, Warrants, Convertible Debentures, Rights entitlement, etc.)	No.	Value	Transaction Type (Purchase/sale Pledge / Revocation / Invocation/ Others-please specify)	Type of securities (For eg. – Shares, Warrants, Convertible Debentures, Rights entitlement, etc.)	No. and % of share holding	From	To			
Embassy Property Developments Pvt. Ltd.	Sponsor	REIT Units	11,54,84,802 (12.18%)	REIT Units	7,66,32,928 (8.08%)	INR. 26,74,02,93,896	Creation of second charge	REIT Units	11,54,84,802 (12.18%)	N.a	N.a	05.07.2021	N. a	N. a

Embassy Property Developments Pvt. Ltd.

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