

June 26, 2023

To,

Exchange Plaza, 5<sup>th</sup> Floor, BSE Limited,

Plot No. C/1, G-Block, Bandra-Kurla Complex, 25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,

Bandra (East), Mumbai - 400051. Dalal Street, Mumbai - 400001.

Scrip Code "EMBASSY" Scrip Code: 542602

Dear Sir/ Madam,

Subject: Disclosure under 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Pursuant to Regulation 7(2) read with Regulation 6(2) of the PIT Regulations and the Code on unpublished price sensitive information and dealing in securities of Embassy Office Parks REIT, we have received disclosures from Embassy Office Parks REIT Employee Welfare Trust. The disclosure received is 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 REIT EMPLOYEE WELFARE TRUST**

Registered Office: Royal Oaks, Embassy Golf Links Business Park,
Off Intermidiate Ring Road,
Bengaluru, Karnataka – 560 071
Telephone No.: +91 803322 2222: M+91 6366409160
Email: aravind.m@embassyofficeparks.com

June 26, 2023

To.

The Compliance Officer,

Embassy Office Parks Management Services Private Limited,

Manager to Embassy Office Parks REIT

Dear Vinitha,

Subject: Disclosure under 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Pursuant to Regulation 7(2) read with Regulation 6(2) of the PIT Regulations and the code on unpublished price-sensitive information and dealing in securities of Embassy Office Parks REIT ("**Embassy REIT**"), Embassy Office Parks REIT Employee Welfare Trust has transferred units of Embassy REIT to a Beneficiary Employee. The disclosure is attached as **Annexure A**.

15117

This is for your information and records.

For Embassy Office Parks REIT Employee Welfare Trust

Name - Mr. Rahul Somani

Designation - Authorised Signatory

Encl: As above

## FORM C

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

Name of the Trust: Embassy Office Parks REIT

ISIN of the Trust: INE041025011

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/DIN, & address with contact nos.   | Category<br>of Person<br>(Sponsors/<br>KMP /<br>Director<br>s/Immediate<br>Relative<br>to/others<br>etc.) | Securities held prior to<br>acquisition/disposal |                        | Securities <del>acquired/</del> Disposed   |        |  |  | Securities held post<br><del>acquisition</del> /disposal                     |                             | Date of <del>allotment advice/</del><br>acquisition of units/ sale of<br>units |               | 4                                   | Mode of<br>acquisition/<br>disposal (on  | Exchange on which the trade was executed |
|---|---|--|------------------------|--|--------|--|--|--|-----------------------------|--|---------------|-------------------------------------|--|--|
|   |   | (For eg.<br>– Shares,<br>Warrants                |                        | Type of<br>security<br>(For eg.<br>-<br>Shares,<br>Warrants,<br>Convertible<br>Debentures<br>etc.) | No.    | Value  | Transact<br>ion Type<br>(Buy/<br>Sale/<br>Pledge /<br>Revoke/<br>Invoke)           | Type of security (For eg. – Shares, Warrants , Convertible Debenture s etc.) | No. and % of<br>unitholding | From   | То            | Date of<br>intimation<br>to Manager | market/public/<br>rights/<br>preferential<br>offer/off<br>market/Inter-<br>se transfer,<br>ESOPs etc.) |  |
| Embassy Office Parks REIT Employee<br>Welfare Trust<br>PAN: AABTE1102G<br>Address: Royal Oaks, Embassy<br>Golflinks Business Park, Off<br>Intermediate Ring Road, Bengaluru,<br>Karnataka – 560 071<br>Contact no: 8956787343 | Others, ESOP<br>Trust   | REIT<br>Units                                    | 17,11,965<br>(0.1806%) | REIT<br>Units  | 94,096 | NA Transaction without consideration as per Employee Incentive Plan 2020 | Transfer of<br>units to<br>employee<br>under<br>Employee<br>Incentive<br>Plan 2020 | REIT<br>Units  | 16,17,869<br>(0.1707%)      | June 23, 2023  | June 23, 2023 | June 26, 2023                       | Off-market transfer<br>under the<br>Employee<br>Incentive Plan<br>2020                                 | NA (Off-market transfer)                 |

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 |  |                | Buy  |                | Sell   |  |
|                  | Contract<br>specifications               | Notional Value | Number of<br>Securities (contracts<br>* lot<br>size) | Notional Value | Number of Securities<br>(contracts * lot size) |  |
|                  |  |                | No   | ot Applicable  |  |  |

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

For Embassy Office Parks REIT Employee Welfare Trust

Name – Mr. Rahul Somani Designation – Authorised Signatory

Date: June 26, 2023 Place: Pune