

## EMBASSY OFFICE PARKS



To,

To,

The Corporate Relations Department  
The National Stock Exchange of India Ltd.  
Exchange Plaza, 5<sup>th</sup> Floor  
Plot No. C/1, G-Block  
Towers  
Bandra-Kurla Complex  
Bandra (E), Mumbai - 400051

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

**Re: Scrip Symbol “EMBASSY” and 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 pursuant to the aforesaid SEBI Circular and under **Form C** pursuant to Regulation 7(2) read with Regulation 6(2) of the PIT Regulations and the code on unpublished price sensitive information and dealing in securities of Embassy Office Parks REIT, received from BRE/Mauritius Investments, a Sponsor of Embassy Office Parks REIT along with certain entities forming part of the sponsor group.

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**

**Ramesh Periasamy**  
**Company Secretary and Compliance Officer**

Encl.: As above

Place: Bengaluru

Date: June 24, 2020

**Embassy Office Parks Management Services Pvt. Ltd.**

Embassy GolfLinks Business Park, Pebble Beach, Off International Ring Road, Bangalore - 560071.  
T: +91 80 4903 0000 F: +91 80 4903 0046  
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

Date: June 24, 2020

To,

Compliance Officer

Embassy Office Parks Management Services Private Limited

Manager to Embassy Office Parks REIT

**Subject: Release of pledge over encumbered Units of the Embassy Office Parks REIT listed on the BSE Limited and the National Stock Exchange of India Limited**

Dear Sir,

As required under Paragraph 5 of the 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**”), we wish to intimate you that the pledge created over 7,19,83,600 Units held by the Sponsor Group entities listed below, was released on June 23, 2020.

As intimated pursuant to our disclosures dated June 24, 2019 and October 4, 2019, a pledge was created over an aggregate of 33,19,91,780 Units held by certain Sponsor Group entities in favour of Deutsche Bank AG, Mumbai Branch, in its capacity as the security agent, in relation to a credit facility availed by I-REIT ML (NQ) LTD from specific overseas banks.

Of these pledged Units, please note that the pledge created over 7,19,83,600 Units (held by the Sponsor Group entities named below), aggregating to 9.33% of the total unitholding of the REIT, has been released on June 23, 2020.

As on June 23, 2020 (the date of revocation of the pledge), the Blackstone Sponsor, together with the Blackstone Sponsor Group holds 4,267,63,588 Units, aggregating to 55.30% of the total unitholding of the REIT, of which 26,00,08,180 Units, aggregating to 33.69% of the total unitholding of the REIT, are encumbered.

S. No	Name of the Sponsor Group Entity	No. of Units held and % of total outstanding Units of the REIT as on June 23, 2020	Number of Units pledged as per disclosures provided on June 24, 2019 and October 4, 2019	Number of Units on which pledge has been released as on June 23, 2020	Number of Units on which pledge has been released as a % of total outstanding Units of the REIT	Number of Units on which pledge has been released as a % of total units held by the entity as on June 23, 2020
1.	SG Indian Holding (NQ) Co I Pte. Ltd.	10,40,94,966 (13.49%)	10,40,94,966	2,02,39,400	2.62%	19.44%
2.	BREP VII GML Holding (NQ) Pte. Ltd	30,91,515 (0.40%)	30,91,515	7,07,800	0.08%	22.89%
3.	BREP GML Holding (NQ) Pte. Ltd.	1,23,74,995 (1.60%)	1,23,74,995	28,31,400	0.37%	22.88%
4.	BREP VII NTPL Holding (NQ) Pte. Ltd.	37,09,910 (0.48%)	37,09,910	7,92,800	0.10%	21.37%
5.	BREP NTPL Holding (NQ) Pte. Ltd	1,48,49,784	1,48,49,784	31,71,200	0.41%	21.36%

S. No	Name of the Sponsor Group Entity	No. of Units held and % of total outstanding Units of the REIT as on June 23, 2020	Number of Units pledged as per disclosures provided on June 24, 2019 and October 4, 2019	Number of Units on which pledge has been released as on June 23, 2020	Number of Units on which pledge has been released as a % of total outstanding Units of the REIT	Number of Units on which pledge has been released as a % of total units held by the entity as on June 23, 2020
		(1.92%)				
6.	BREP ASIA SG OXYGEN HOLDING (NQ) PTE. LTD.	3,26,62,882 (4.23%)	3,26,62,882	82,26,000	1.07%	25.18%
7.	BREP VII SG OXYGEN HOLDING (NQ) PTE. Ltd	81,61,412 (1.06%)	81,61,412	20,56,600	0.27%	25.20%
8.	BREP Asia HCC Holding (NQ) Pte Ltd	2,84,94,630 (3.69%)	2,84,94,630	69,75,400	0.90%	24.48%
9.	BREP VII HCC Holding (NQ) Pte Ltd	71,00,281 (0.92%)	71,00,281	17,43,800	0.23%	24.56%
10.	India Alternate Property Limited	3,94,46,986 (5.11%)	3,94,46,986	98,25,600	1.27%	24.91%
11.	BREP Asia SG Indian Holding (NQ) Co II Pte. Ltd.	2,59,01,624 (3.36%)	2,59,01,624	59,86,000	0.78%	23.11%
12.	BREP VII SG Indian Holding (NQ) Co II Pte. Ltd.	64,71,945 (0.84%)	64,71,945	14,96,600	0.19%	23.12%
13.	BRE/Mauritius Investments II	4,56,30,850 (5.91%)	4,56,30,850	79,31,000	1.03%	17.38%
<b>TOTAL</b>		<b>33,19,91,780</b>	<b>33,19,91,780</b>	<b>7,19,83,600</b>	<b>9.33%</b>	

**For and on behalf:**

- SG Indian Holding (NQ) Co I PTE Ltd
- BREP Asia SG Indian Holding (NQ) Co II PTE. Ltd.
- BREP VII SG INDIAN HOLDING (NQ) CO II PTE. LTD.
- BREP GML Holding (NQ) PTE. Ltd.
- BREP NTPL Holding (NQ) PTE. Ltd.
- BREP VII GML HOLDING (NQ) PTE. LTD.
- BREP VII NTPL HOLDING (NQ) PTE. LTD.
- BREP Asia SG Oxygen Holding (NQ) PTE. Ltd.
- BREP VII SG OXYGEN HOLDING (NQ) PTE. LTD.
- BREP ASIA HCC HOLDING (NQ) PTE. LTD.
- BREP VII HCC HOLDING (NQ) PTE. LTD.
- BRE/Mauritius Investments II
- India Alternate Property Ltd

Signed and delivered for and on behalf of  
**SG INDIAN HOLDING (NQ) CO I PTE LTD**

DocuSigned by:  
  
C00B720D014B4CD

Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director

Signed and delivered for and on behalf of  
**BREP VII SG OXYGEN HOLDING (NQ) PTE. LTD**

DocuSigned by:  
  
C00B720D044B4GD...

Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director

Signed and delivered for and on behalf of  
**BREP VII SG INDIAN HOLDING (NQ) CO II PTE. LTD**

DocuSigned by:  
  
C00B720D014B4CB...

Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director

Signed and delivered for and on behalf of  
**BREP VII NTPL HOLDING (NQ) PTE. LTD**

DocuSigned by:  
  
C00B720D014B4CB...

Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director

Signed and delivered for and on behalf of  
**BREP VII HCC HOLDING (NQ) PTE. LTD**

DocuSigned by:  
  
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Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director



Signed and delivered for and on behalf of  
**BREP VII GML HOLDING (NQ) PTE. LTD**

DocuSigned by:  
  
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Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director

Signed and delivered for and on behalf of  
**BREP NTPL HOLDING (NQ) PTE. LTD**

DocuSigned by:  
  
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Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director

Signed and delivered for and on behalf of  
**BREP GML HOLDING (NQ) PTE. LTD**

DocuSigned by:  
  
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Authorized Signatory

Name: Alessandro Fiascaris

Title: Director

Signed and delivered for and on behalf of  
**BREP ASIA SG OXYGEN HOLDING (NQ) PTE. LTD**

DocuSigned by:  
  
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Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director

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Name: Alessandro Fiascaris  
Title: Director

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**BREP ASIA HCC HOLDING (NQ) PTE. LTD**

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Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director

Signed and delivered for and on behalf of  
**BRE/ MAURITIUS INVESTMENTS II**

DocuSigned by:




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Name: Devananda Naraidoo

Title: Director

Signature page to intimation of release of pledge over units to the Manager of the Embassy Office Parks REIT under the SEBI (Real Estate Investment Trusts) Regulations, 2014

Signed and delivered for and on behalf of  
**INDIA ALTERNATE PROPERTY LIMITED**

DocuSigned by:  


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Name: Devananda Naraidoo

Title: Director

Signature page to intimation of release of pledge over units to the Manager of the Embassy Office Parks REIT under the SEBI (Real Estate Investment Trusts) Regulations, 2014



Date: June 24, 2020

To,

The Compliance Officer  
Embassy Office Parks Management Services Private Limited  
Manager to Embassy Office Parks REIT

Dear Sir,

This is pursuant to the pre-clearance letter dated June 22, 2020 provided to us for the sale of up to 8,52,36,800 Units held by us in the Embassy Office Parks REIT.

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

- (i) The entities named below (forming part of the sponsor group of the Embassy Office Parks REIT) have sold and transferred 6,71,13,600 Units (aggregating 8.70% of the total outstanding Units of the Embassy Office Parks REIT) (“**Transferred Units**”), currently traded on the BSE Limited and the National Stock Exchange of India Limited, pursuant to a bulk trade undertaken on the stock exchange platforms (the “**Trade**”) on June 24, 2020.
- (ii) In anticipation of the Trade, we had (pursuant to the pre-clearance letter dated June 22, 2020) secured the release of encumbrance over 7,19,83,600 units (“**Released Units**”) (Details of the creation of encumbrance over these Units were intimated to you pursuant to disclosures dated June 24, 2019 and October 4, 2019). Given that only 5,81,24,800 Released Units formed part of the Transferred Units, the balance Released Units will need to be re-pledged (we will submit an application for pre-clearance in this regard).

The Blackstone Sponsor Group held an aggregate of 42,67,63,588 Units, aggregating 55.30% of the total outstanding Units of the Embassy Office Parks REIT prior to the Trade, of which 33,19,91,780 Units, aggregating 43.02% of the total outstanding Units of the Embassy Office Parks REIT were pledged. Post the Trade, the Blackstone Sponsor Group holds 35,96,49,988 Units, aggregating 46.61% of the total outstanding Units of the Embassy Office Parks REIT, of which 26,00,08,180 Units, aggregating to 33.69% continue to remain pledged.

The total outstanding Units of the Embassy Office Parks REIT is 77,16,65,343 Units as on June 24, 2020 and this has remained unchanged pursuant to the Trade.

Accordingly, please find enclosed:

- (i) Details of the revocation of pledge; and sale and transfer of the units in Annexure 3 of the Code (**Annexure I**)
- (ii) Details of the revocation of pledge over the units in Annexure 6 (Form C) of the Code (**Annexure II**)
- (iii) Details of the sale and transfer of the units in Annexure 6 (Form C) of the Code (**Annexure III**)

**For and on behalf of:**

- SG Indian Holding (NQ) Co I PTE Ltd
- BREP Asia SG Indian Holding (NQ) Co II PTE. Ltd.
- BREP VII SG INDIAN HOLDING (NQ) CO II PTE. LTD.
- BREP GML Holding (NQ) PTE. Ltd.
- BREP NTPL Holding (NQ) PTE. Ltd.
- BREP VII GML HOLDING (NQ) PTE. LTD.
- BREP VII NTPL HOLDING (NQ) PTE. LTD.
- BREP Asia SG Oxygen Holding (NQ) PTE. Ltd.
- BREP VII SG OXYGEN HOLDING (NQ) PTE. LTD.
- BREP ASIA HCC HOLDING (NQ) PTE. LTD.
- BREP VII HCC HOLDING (NQ) PTE. LTD.
- BRE/Mauritius Investments II
- India Alternate Property Ltd
- BRE/Mauritius Investments

Signed and delivered for and on behalf of  
**SG INDIAN HOLDING (NQ) CO I PTE LTD**

DocuSigned by:  
  
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Authorized Signatory

Name: Alessandro Fiascaris

Title: Director

Signed and delivered for and on behalf of  
**BREP VII SG OXYGEN HOLDING (NQ) PTE. LTD**

DocuSigned by:  
  
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Authorized Signatory

Name: Alessandro Fiascaris

Title: Director

Signed and delivered for and on behalf of  
**BREP VII SG INDIAN HOLDING (NQ) CO II PTE. LTD**

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Authorized Signatory

Name: Alessandro Fiascaris

Title: Director

Signed and delivered for and on behalf of  
**BREP VII NTPL HOLDING (NQ) PTE. LTD**

DocuSigned by:  
  
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Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director

Signed and delivered for and on behalf of  
**BREP VII HCC HOLDING (NQ) PTE. LTD**

DocuSigned by:  
  
C00B720D014B4CD

Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director

Signed and delivered for and on behalf of  
**BREP VII GML HOLDING (NQ) PTE. LTD**

DocuSigned by:  
  
C00B720D014B4CD

Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director



Signed and delivered for and on behalf of  
**BREP NTPL HOLDING (NQ) PTE. LTD**

DocuSigned by:  
  
C00B720D014B4CD

Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director

Signed and delivered for and on behalf of  
**BREP GML HOLDING (NQ) PTE. LTD**

DocuSigned by:  
  
C00B720D014B4CD

Authorized Signatory

Name: Alessandro Fiascaris

Title: Director

Signed and delivered for and on behalf of  
**BREP ASIA SG OXYGEN HOLDING (NQ) PTE. LTD**

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C00B720D014B4CD

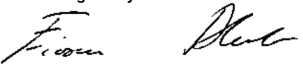
Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director

Signed and delivered for and on behalf of  
**BREP ASIA SG INDIAN HOLDING (NQ) CO II PTE. LTD**

DocuSigned by:  
  
C00B720D014B4CD

Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director

Signed and delivered for and on behalf of  
**BREP ASIA HCC HOLDING (NQ) PTE. LTD**

DocuSigned by:  
  
C00B720D014B4CD

Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director

Signed and delivered for and on behalf of  
**INDIA ALTERNATE PROPERTY LIMITED**

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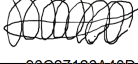


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Name: Devananda Naraidoo

Title: Director

Signed and delivered for and on behalf of  
**BRE/ MAURITIUS INVESTMENTS**

DocuSigned by:  


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Name: Devananda Naraidoo

Title: Director

Signed and delivered for and on behalf of  
**BRE/ MAURITIUS INVESTMENTS II**

DocuSigned by:  


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Name: Devananda Naraidoo

Title: Director



**ANNEXURE II**

**Annexure 6 (Form C) of the Code**

**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, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).**

Name, PAN, CIN/DIN, & 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 shares/ sale of shares specify		Date of intimation to Manager	Mode of acquisition/ disposal (on market/public/ rights/ preferential offer/off market/Inter-se transfer, ESOPs etc.)
		Type of security (For eg. – Shares, Warrants , Convertible Debentures etc.)	No. and % of shareholding	Type of security (For eg. – Shares, Warrants, Convertible Debentures etc.)	No.	Value	Transaction Type (Buy/ Sale/ Pledge / Revoke/ Invoke)	Type of security (For eg. – Shares, Warrants , Convertible Debentures etc.)	No. and % of shareholding post release of pledge	From	To		
Name: SG Indian Holding (NQ) Co I PTE Ltd  PAN: AARCS8446A  CIN: 201215878D  Address: 77 Robinson Road, #13-00 Robinson	Sponsor Group	REIT Units	10,40,94,966 (13.49%)	REIT Units	2,02,39,400	INR 7,34,50,32,079	Revoke	REIT Units	10,40,94,966 (13.49%)	June 23, 2020		June 24, 2020	Revocation of pledge

77, Singapore 068896													
Contact No.: +65 6850 7500													

*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, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).**

Trading in derivatives (Specify type of contract, Futures or Options etc.)						Exchange on which the trade was executed
Type of contract	Contract specifications	Buy		Sell		
		Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)	
NOT APPLICABLE						

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

Place: June 24, 2020

Date: Singapore

Signed and delivered for and on behalf of  
**SG INDIAN HOLDING (NQ) CO I PTE LTD**

DocuSigned by:  
  
C00B720D014B4CD

Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director

Signature page to intimation of release of pledge over units to the compliance officer of the Manager of the Embassy Office Parks REIT under the SEBI (Prohibition of Insider Trading) Regulations, 2015

**Annexure 6 (Form C) of the Code**

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

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		Type of security (For eg. – Shares, Warrants , Convertible Debentures etc.)	No. and % of shareholding	Type of security (For eg. – Shares, Warrants, Convertible Debentures etc.)	No.	Value	Transaction Type (Buy/ Sale/ Pledge / Revoke/ Invoke)	Type of security (For eg. – Shares, Warrants , Convertible Debentures etc.)	No. and % of shareholding post release of pledge	From	To		
Name: BREP Asia SG Indian Holding (NQ) Co II PTE. Ltd.  PAN: AAFCB8971P  CIN: 20140718N  Address: 77 Robinson Road, #13-00 Robinson	Sponsor Group	REIT Units	2,59,01,624 (3.36%)	REIT Units	59,86,000	INR 2,17,23,64,894	Revoke	REIT Units	2,59,01,624 (3.36%)	June 23, 2020		June 24, 2020	Revocation of pledge

77, Singapore 068896													
Contact No.: +65 8650 7500													

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

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NOT APPLICABLE						

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

Place: Singapore  
Date: June 24, 2020

Signed and delivered for and on behalf of  
**BREP ASIA SG INDIAN HOLDING (NQ) CO II PTE. LTD**

DocuSigned by:  
  
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Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director

Signature page to intimation of release of pledge over units to the compliance officer of the Manager of the Embassy Office Parks REIT under the SEBI (Prohibition of Insider Trading) Regulations, 2015

**Annexure 6 (Form C) of the Code**

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

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Name: BREP VII SG INDIAN HOLDING (NQ) CO II PTE. LTD.  PAN: AAFCB8970N  CIN: 201407127H  Address: 77 Robinson Road, #13-00 Robinson	Sponsor Group	REIT Units	64,71,945 (0.84%)	REIT Units	14,96,600	INR 54,31,27,514	Revoke	REIT Units	64,71,945 (0.84%)	June 23, 2020		June 24, 2020	Revocation of pledge

77, Singapore 068896													
Contact No.: +65 6850 7500													

*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, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).**

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NOT APPLICABLE						

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

Place: Singapore  
Date: June 24, 2020



Signed and delivered for and on behalf of  
**BREP VII SG INDIAN HOLDING (NQ) CO II PTE. LTD**

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Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director

Signature page to intimation of release of pledge over units to the compliance officer of the Manager of the Embassy Office Parks REIT under the SEBI (Prohibition of Insider Trading) Regulations, 2015

**Annexure 6 (Form C) of the Code  
SEBI (Prohibition of Insider Trading) Regulations, 2015  
[Regulation 7 (2) read with Regulation 6(2) – Continual disclosure]**

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ISIN of the Trust: INE041025011

**Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).**

Name, PAN, CIN/DIN, & 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 shares/ sale of shares specify		Date of intimation to Manager	Mode of acquisition/ disposal (on market/public/ rights/ preferential offer/off market/Inter-se transfer, ESOPs etc.)
		Type of security (For eg. – Shares, Warrants , Convertible Debentures etc.)	No. and % of shareholding	Type of security (For eg. – Shares, Warrants, Convertible Debentures etc.)	No.	Value	Transaction Type (Buy/ Sale/ Pledge / Revoke/ Invoke)	Type of security (For eg. – Shares, Warrants , Convertible Debentures etc.)	No. and % of shareholding post release of pledge	From	To		
Name: BREP GML Holding (NQ) PTE. Ltd.  PAN: AAFCB9661A  CIN: 201419496C  Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896	Sponsor Group	REIT Units	1,23,74,995 (1.60%)	REIT Units	28,31,400	INR 1,02,75,36,579	Revoke	REIT Units	1,23,74,995 (1.60%)	June 23, 2020		June 24, 2020	Revocation of pledge

Contact No.: +65 6850 7500													
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*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, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).**

Trading in derivatives (Specify type of contract, Futures or Options etc.)						Exchange on which the trade was executed
Type of contract	Contract specifications	Buy		Sell		
		Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)	
NOT APPLICABLE						

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

Place: Singapore  
Date: June 24, 2020

Signed and delivered for and on behalf of  
**BREP GML HOLDING (NQ) PTE. LTD**

DocuSigned by:  
  
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Authorized Signatory

Name: Alessandro Fiascaris

Title: Director

Signature page to intimation of release of pledge over units to the compliance officer of the Manager of the Embassy Office Parks REIT under the SEBI (Prohibition of Insider Trading) Regulations, 2015

**Annexure 6 (Form C) of the Code  
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, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).**

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Name: BREP NTPL Holding (NQ) PTE. Ltd.  PAN: AAFCB9660B  CIN: 201419513C  Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896	Sponsor Group	REIT Units	1,48,49,784 (1.92%)	REIT Units	31,71,200	INR 1,15,08,52,581	Revoke	REIT Units	1,48,49,784 (1.92%)	June 23, 2020		June 24, 2020	Revocation of pledge

Contact No.: +65 6850 7500													
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Place: Singapore  
Date: June 24, 2020

Signed and delivered for and on behalf of  
**BREP NTPL HOLDING (NQ) PTE. LTD**

DocuSigned by:  
  
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Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director

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ISIN of the Trust: INE041025011

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Name: BREP VII GML HOLDING (NQ) PTE. LTD.  PAN: AAFCB9674D  CIN: 201419504Z  Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896	Sponsor Group	REIT Units	30,91,515 (0.40%)	REIT Units	7,07,800	INR 25,68,65,999	Revoke	REIT Units	30,91,515 (0.40%)	June 23, 2020		June 24, 2020	Revocation of pledge



Contact No.: +65 6850 7500													
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NOT APPLICABLE						

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

Place: Singapore  
Date: June 24, 2020

Signed and delivered for and on behalf of  
**BREP VII GML HOLDING (NQ) PTE. LTD**

DocuSigned by:  
  
C00B720D014B4CB...

Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director

Signature page to intimation of release of pledge over units to the compliance officer of the Manager of the Embassy Office Parks REIT under the SEBI (Prohibition of Insider Trading) Regulations, 2015

**Annexure 6 (Form C) of the Code  
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[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, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).**

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Name: BREP VII NTPL HOLDING (NQ) PTE. LTD.  PAN: AAFCB9675C  CIN: 201419519G  Address: 77 Robinson Road, #13-00 Robinson	Sponsor Group	REIT Units	37,09,910 (0.48%)	REIT Units	7,92,800	INR 28,77,13,145	Revoke	REIT Units	37,09,910 (0.48%)	June 23, 2020		June 24, 2020	Revocation of pledge

77, Singapore 068896													
Contact No.: +65 6850 7500													

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**Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).**

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NOT APPLICABLE						

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

Place: Singapore  
Date: June 24, 2020

Signed and delivered for and on behalf of  
**BREP VII NTPL HOLDING (NQ) PTE. LTD**

DocuSigned by:  
  
C00B720D014B4CD...

Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director

Signature page to intimation of release of pledge over units to the compliance officer of the Manager of the Embassy Office Parks REIT under the SEBI (Prohibition of Insider Trading) Regulations, 2015

**Annexure 6 (Form C) of the Code  
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[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, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).**

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Name: BREP Asia SG Oxygen Holding (NQ) PTE. Ltd.  PAN: AAGCB0358P  CIN: 201427195M  Address: 77 Robinson Road, #13-00 Robinson	Sponsor Group	REIT Units	3,26,62,882 (4.23%)	REIT Units	82,26,000	INR 2,98,52,77,918	Revoke	REIT Units	3,26,62,882 (4.23%)	June 23, 2020		June 24, 2020	Revocation of pledge

77, Singapore 068896													
Contact No.: +65 6850 7500													

*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, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).**

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NOT APPLICABLE						

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

Place: Singapore  
Date: June 24, 2020

Signed and delivered for and on behalf of  
**BREP ASIA SG OXYGEN HOLDING (NQ) PTE. LTD**

DocuSigned by:  
  
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Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director

Signature page to intimation of release of pledge over units to the compliance officer of the Manager of the Embassy Office Parks REIT under the SEBI (Prohibition of Insider Trading) Regulations, 2015



**Annexure 6 (Form C) of the Code  
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[Regulation 7 (2) read with Regulation 6(2) – Continual disclosure]**

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

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Name: BREP VII SG OXYGEN HOLDING (NQ) PTE. LTD.  PAN: AAGCB0352H  CIN: 201427200W  Address: 77 Robinson Road, #13-00 Robinson	Sponsor Group	REIT Units	81,61,412 (1.06%)	REIT Units	20,56,600	INR 74,63,55,770	Revoke	REIT Units	81,61,412 (1.06%)	June 23, 2020		June 24, 2020	Revocation of pledge

77, Singapore 068896													
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Place: Singapore  
Date: June 24, 2020

Signed and delivered for and on behalf of  
**BREP VII SG OXYGEN HOLDING (NQ) PTE. LTD**

DocuSigned by:  
  
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Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director

Signature page to intimation of release of pledge over units to the compliance officer of the Manager of the Embassy Office Parks REIT under the SEBI (Prohibition of Insider Trading) Regulations, 2015

**Annexure 6 (Form C) of the Code  
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

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Name: BREP ASIA HCC HOLDING (NQ) PTE. LTD.  PAN: AAFCB9041C  CIN: 201409247C  Address: 77 Robinson Road, #13-00 Robinson	Sponsor Group	REIT Units	2,84,94,630 (3.69%)	REIT Units	69,75,400	INR 2,53,14,25,673	Revoke	REIT Units	2,84,94,630 (3.69%)	June 23, 2020		June 24, 2020	Revocation of pledge

77, Singapore 068896													
Contact No.: +65 6850 7500													

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Place: Singapore  
Date: June 24, 2020

Signed and delivered for and on behalf of  
**BREP ASIA HCC HOLDING (NQ) PTE. LTD**

DocuSigned by:  
  
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Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director

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Name: BREP VII HCC HOLDING (NQ) PTE. LTD.  PAN: AAFCB9054R  CIN: 201409248M  Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896	Sponsor Group	REIT Units	71,00,281 (0.92%)	REIT Units	17,43,800	INR 63,28,38,273	Revoke	REIT	71,00,281 (0.92%)	June 23, 2020		June 24, 2020	Revocation of pledge

Contact No.: +65 6850 7500													
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Place: Singapore  
Date: June 24, 2020



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**BREP VII HCC HOLDING (NQ) PTE. LTD**

DocuSigned by:  
  
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Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director

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Name: BRE/Mauritius Investments II  PAN: AAECB7349C  CIN: 105931  Address: 6th Floor Tower A, 1 Cybercity, Ebene, Republic of Mauritius	Sponsor Group	REIT Units	4,56,30,850 (5.91%)	REIT Units	79,31,000	INR 2,87,82,20,176	Revoke	REIT Units	4,56,30,850 (5.91%)	June 23, 2020		June 24, 2020	Revocation of pledge

Contact No.: +230 403 6000													
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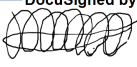
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NOT APPLICABLE						

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

Place: Mauritius  
Date: June 24, 2020

Signed and delivered for and on behalf of  
**BRE/ MAURITIUS INVESTMENTS II**

DocuSigned by:  
  
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Name: Devananda Naraidoo

Title: Director

Signature page to intimation of release of pledge over units to the compliance officer of the Manager of the Embassy Office Parks REIT under the SEBI (Prohibition of Insider Trading) Regulations, 2015

**Annexure 6 (Form C) of the Code  
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Name of the Trust: Embassy Office Parks REIT  
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Name: India Alternate Property Ltd  PAN: AADCI5284N  CIN: 067963  Address: 6th Floor Tower A, 1 Cybercity, Ebene, Republic of Mauritius	Sponsor Group	REIT Units	3,94,46,986 (5.11%)	REIT Units	98,25,600	INR 3,56,57,84,915	Revoke	REIT Units	3,94,46,986 (5.11%)	June 23, 2020		June 24, 2020	Revocation of pledge

Contact No.:													
+230 403 6000													

*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, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).**


Trading in derivatives (Specify type of contract, Futures or Options etc.)						Exchange on which the trade was executed
Type of contract	Contract specifications	Buy		Sell		
		Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)	
NOT APPLICABLE						

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

Place: Mauritius

Date: June 24, 2020

Signed and delivered for and on behalf of  
**INDIA ALTERNATE PROPERTY LIMITED**

DocuSigned by:  
  
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Name: Devananda Naraidoo

Title: Director

Signature page to intimation of release of pledge over units to the compliance officer of the Manager of the Embassy Office Parks REIT under the SEBI (Prohibition of Insider Trading) Regulations, 2015

**ANNEXURE III**

**Annexure 6 (Form C) of the Code**

**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, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).**

Name, PAN, CIN/DIN, & 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 shares/ sale of shares specify		Date of intimation to Manager	Mode of acquisition/ disposal (on market/public/ rights/ preferential offer/off market/Inter-se transfer, ESOPs etc.)
		Type of security (For eg. – Shares, Warrants , Convertible Debentures etc.)	No. and % of shareholding	Type of security (For eg. – Shares, Warrants, Convertible Debentures etc.)	No.	Value	Transaction Type (Buy/ Sale/ Pledge / Revoke/ Invoke)	Type of security (For eg. – Shares, Warrants , Convertible Debentures etc.)	No. and % of shareholding	From	To		
Name: SG Indian Holding (NQ) Co I PTE Ltd  PAN: AARCS8446A  CIN: 201215878D  Address: 77 Robinson Road, #13-00 Robinson	Sponsor Group	REIT Units	10,40,94,966 (13.49%)	REIT Units	15,761,800	INR 5,374,864,431	Sale	REIT Units	88,333,166 (11.45%)	June 24, 2020		June 24, 2020	Sale of Units pursuant to a bulk trade undertaken on the stock exchange platforms



77, Singapore 068896														
Contact No.: +65 6850 7500														

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

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NOT APPLICABLE						

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

Signed and delivered for and on behalf of  
**SG INDIAN HOLDING (NQ) CO I PTE LTD**

DocuSigned by:  
  
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Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director

Signature page to the intimation to the compliance office of the Manager of the Embassy Office Parks REIT under the SEBI (Prohibition of Insider Trading) Regulations, 2015

**Annexure 6 (Form C) of the Code**

**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

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Name: BREP Asia SG Indian Holding (NQ) Co II PTE. Ltd.  PAN: AAFCB8971P  CIN: 20140718N	Sponsor Group	REIT Units	2,59,01,624 (3.36%)	REIT Units	4,922,600	INR 1,680,501,724	Sale	REIT Units	20,979,024 (2.72%)	June 24, 2020		June 24, 2020	Sale of Units pursuant to a bulk trade undertaken on the stock exchange platforms

Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896														
Contact No.: +65 8650 7500														

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NOT APPLICABLE						

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

Place: Singapore  
Date: June 24, 2020

Signed and delivered for and on behalf of  
**BREP ASIA SG INDIAN HOLDING (NQ) CO II PTE. LTD**

DocuSigned by:  
  
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Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director

Signature page to the intimation to the compliance office of the Manager of the Embassy Office Parks REIT under the SEBI (Prohibition of Insider Trading) Regulations, 2015

**Annexure 6 (Form C) of the Code**

**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  
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Name: BREP VII SG INDIAN HOLDING (NQ) CO II PTE. LTD.  PAN: AAFCB8970N  CIN: 201407127H	Sponsor Group	REIT Units	64,71,945 (0.84%)	REIT Units	1,230,600	INR 419,657,984	Sale	REIT Units	5,241,345 (0.68%)	June 24, 2020		June 24, 2020	Sale of Units pursuant to a bulk trade undertaken on the stock exchange platforms

Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896																			
Contact No.: +65 6850 7500																			

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NOT APPLICABLE						

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

Place: Singapore  
Date: June 24, 2020

Signed and delivered for and on behalf of  
**BREP VII SG INDIAN HOLDING (NQ) CO II PTE. LTD**

DocuSigned by:  
  
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Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director

Signature page to the intimation to the compliance office of the Manager of the Embassy Office Parks REIT under the SEBI (Prohibition of Insider Trading) Regulations, 2015



**Annexure 6 (Form C) of the Code**

**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

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Name: BREP GML Holding (NQ) PTE. Ltd.  PAN: AAFCB9661A  CIN: 201419496C  Address: 77 Robinson Road, #13-00	Sponsor Group	REIT Units	1,23,74,995 (1.60%)	REIT Units	2,322,000	INR 791,813,610	Sale	REIT Units	10,052,995 (1.30%)	June 24, 2020		June 24, 2020	Sale of Units pursuant to a bulk trade undertaken on the stock exchange platforms

Robinson 77, Singapore 068896													
Contact No.: +65 6850 7500													

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NOT APPLICABLE						

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

Place: Singapore  
Date: June 24, 2020

Signed and delivered for and on behalf of  
**BREP GML HOLDING (NQ) PTE. LTD**

DocuSigned by:  
  
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Authorized Signatory

Name: Alessandro Fiascaris

Title: Director

Signature page to the intimation to the compliance office of the Manager of the Embassy Office Parks REIT under the SEBI (Prohibition of Insider Trading) Regulations, 2015

**Annexure 6 (Form C) of the Code**

**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

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Name: BREP NTPL Holding (NQ) PTE. Ltd.  PAN: AAFCB9660B  CIN: 201419513C  Address: 77 Robinson Road, #13-00	Sponsor Group	REIT Units	1,48,49,784 (1.92%)	REIT Units	2,547,800	INR 872,544,772	Sale	REIT Units	12,301,984 (1.59%)	June 24, 2020		June 24, 2020	Sale of Units pursuant to a bulk trade undertaken on the stock exchange platforms

Robinson 77, Singapore 068896														
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NOT APPLICABLE						

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Place: Singapore  
Date: June 24, 2020

Signed and delivered for and on behalf of  
**BREP NTPL HOLDING (NQ) PTE. LTD**

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Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director

Signature page to the intimation to the compliance office of the Manager of the Embassy Office Parks REIT under the SEBI (Prohibition of Insider Trading) Regulations, 2015

**Annexure 6 (Form C) of the Code**

**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

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Name: BREP VII GML HOLDING (NQ) PTE. LTD.  PAN: AAFCB9674D  CIN: 201419504Z  Address: 77 Robinson	Sponsor Group	REIT Units	30,91,515 (0.40%)	REIT Units	580,400	INR 200,535,310	Sale	REIT Units	2,511,115 (0.33%)	June 24, 2020		June 24, 2020	Sale of Units pursuant to a bulk trade undertaken on the stock exchange platforms

Road, #13-00 Robinson 77, Singapore 068896													
Contact No.: +65 6850 7500													

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Place: Singapore  
Date: June 24, 2020



Signed and delivered for and on behalf of  
**BREP VII GML HOLDING (NQ) PTE. LTD**

DocuSigned by:  
  
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Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director

Signature page to the intimation to the compliance office of the Manager of the Embassy Office Parks REIT under the SEBI (Prohibition of Insider Trading) Regulations, 2015

**Annexure 6 (Form C) of the Code**

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Name: BREP VII NTPL HOLDING (NQ) PTE. LTD.  PAN: AAFCB9675C  CIN: 201419519G  Address: 77 Robinson	Sponsor Group	REIT Units	37,09,910 (0.48%)	REIT Units	637,000	INR 219,408,968	Sale	REIT Units	3,072,910 (0.40%)	June 24, 2020		June 24, 2020	Sale of Units pursuant to a bulk trade undertaken on the stock exchange platforms

Road, #13-00 Robinson 77, Singapore 068896													
Contact No.: +65 6850 7500													

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Place: Singapore  
Date: June 24, 2020

Signed and delivered for and on behalf of  
**BREP VII NTPL HOLDING (NQ) PTE. LTD**

DocuSigned by:  
  
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Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director

Signature page to the intimation to the compliance office of the Manager of the Embassy Office Parks REIT under the SEBI (Prohibition of Insider Trading) Regulations, 2015

**Annexure 6 (Form C) of the Code**

**SEBI (Prohibition of Insider Trading) Regulations, 2015  
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ISIN of the Trust: INE041025011

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Name: BREP Asia SG Oxygen Holding (NQ) PTE. Ltd.  PAN: AAGCB0358P  CIN: 201427195M  Address: 77 Robinson	Sponsor Group	REIT Units	3,26,62,882 (4.23%)	REIT Units	6,920,800	INR 2,361,765,909	Sale	REIT Units	25,742,082 (3.34%)	June 24, 2020		June 24, 2020	Sale of Units pursuant to a bulk trade undertaken on the stock exchange platforms

Road, #13-00 Robinson 77, Singapore 068896													
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Place: Singapore  
Date: June 24, 2020

Signed and delivered for and on behalf of  
**BREP ASIA SG OXYGEN HOLDING (NQ) PTE. LTD**

DocuSigned by:  
  
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Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director

Signature page to the intimation to the compliance office of the Manager of the Embassy Office Parks REIT under the SEBI (Prohibition of Insider Trading) Regulations, 2015

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[Regulation 7 (2) read with Regulation 6(2) – Continual disclosure]**

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

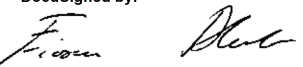
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Name: BREP VII SG OXYGEN HOLDING (NQ) PTE. LTD.  PAN: AAGCB0352H  CIN: 201427200W	Sponsor Group	REIT Units	81,61,412 (1.06%)	REIT Units	1,730,200	INR 591,875,250	Sale	REIT Units	6,431,212 (0.83%)	June 24, 2020		June 24, 2020	Sale of Units pursuant to a bulk trade undertaken on the stock exchange platforms





Signed and delivered for and on behalf of  
**BREP VII SG OXYGEN HOLDING (NQ) PTE. LTD**

DocuSigned by:  
  
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Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director

Signature page to the intimation to the compliance office of the Manager of the Embassy Office Parks REIT under the SEBI (Prohibition of Insider Trading) Regulations, 2015

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Name, PAN, CIN/DIN, & 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 shares/ sale of shares specify		Date of intimation to Manager	Mode of acquisition/ disposal (on market/public/ rights/ preferential offer/off market/Inter-se transfer, ESOPs etc.)
		Type of security (For eg. – Shares, Warrants, Convertible Debentures etc.)	No. and % of shareholding	Type of security (For eg. – Shares, Warrants, Convertible Debentures etc.)	No.	Value	Transaction Type (Buy/ Sale/ Pledge / , Revoke/ Invoke)	Type of security (For eg. – Shares, Warrants, Convertible Debentures etc.)	No. and % of shareholding	From	To		
Name: BREP ASIA HCC HOLDING (NQ) PTE. LTD.  PAN: AAFCB9041C  CIN: 201409247C  Address: 77 Robinson	Sponsor Group	REIT Units	2,84,94,630 (3.69%)	REIT Units	5,830,000	INR 1,988,062,357	Sale	REIT Units	22,664,630 (2.94%)	June 24, 2020		June 24, 2020	Sale of Units pursuant to a bulk trade undertaken on the stock exchange platforms

Road, #13-00 Robinson 77, Singapore 068896																			
Contact No.: +65 6850 7500																			

*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, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).**

Trading in derivatives (Specify type of contract, Futures or Options etc.)						Exchange on which the trade was executed
Type of contract	Contract specifications	Buy		Sell		
		Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)	
NOT APPLICABLE						

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

Place: Singapore  
Date: June 24, 2020

Signed and delivered for and on behalf of  
**BREP ASIA HCC HOLDING (NQ) PTE. LTD**

DocuSigned by:  
  
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Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director

Signature page to the intimation to the compliance office of the Manager of the Embassy Office Parks REIT under the SEBI (Prohibition of Insider Trading) Regulations, 2015

**Annexure 6 (Form C) of the Code**

**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, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).**

Name, PAN, CIN/DIN, & 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 shares/ sale of shares specify		Date of intimation to Manager	Mode of acquisition/ disposal (on market/public/ rights/ preferential offer/off market/Inter-se transfer, ESOPs etc.)
		Type of security (For eg. – Shares, Warrants , Convertible Debentures etc.)	No. and % of shareholding	Type of security (For eg. – Shares, Warrants, Convertible Debentures etc.)	No.	Value	Transaction Type (Buy/ Sale/ Pledge / Revoke/ Invoke)	Type of security (For eg. – Shares, Warrants , Convertible Debentures etc.)	No. and % of shareholding	From	To		
Name: BREP VII HCC HOLDING (NQ) PTE. LTD.  PAN: AAFCB9054R  CIN: 201409248M  Address: 77 Robinson	Sponsor Group	REIT Units	71,00,281 (0.92%)	REIT Units	1,457,400	INR 497,789,359	Sale	REIT Units	5,642,881 (0.73%)	June 24, 2020		June 24, 2020	Sale of Units pursuant to a bulk trade undertaken on the stock exchange platforms

Road, #13-00 Robinson 77, Singapore 068896																					
Contact No.: +65 6850 7500																					

*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, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).**

Trading in derivatives (Specify type of contract, Futures or Options etc.)						Exchange on which the trade was executed
Type of contract	Contract specifications	Buy		Sell		
		Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)	
NOT APPLICABLE						

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

Place: Singapore  
Date: June 24, 2020

Signed and delivered for and on behalf of  
**BREP VII HCC HOLDING (NQ) PTE. LTD**

DocuSigned by:  
  
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Authorized Signatory  
Name: Alessandro Fiascaris  
Title: Director

Signature page to the intimation to the compliance office of the Manager of the Embassy Office Parks REIT under the SEBI (Prohibition of Insider Trading) Regulations, 2015



**Annexure 6 (Form C) of the Code**

**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, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).**

Name, PAN, CIN/DIN, & 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 shares/ sale of shares specify		Date of intimation to Manager	Mode of acquisition/ disposal (on market/public/ rights/ preferential offer/off market/Inter-se transfer, ESOPs etc.)
		Type of security (For eg. – Shares, Warrants , Convertible Debentures etc.)	No. and % of shareholding	Type of security (For eg. – Shares, Warrants, Convertible Debentures etc.)	No.	Value	Transaction Type (Buy/ Sale/ Pledge / , Revoke/ Invoke)	Type of security (For eg. – Shares, Warrants , Convertible Debentures etc.)	No. and % of shareholding	From	To		
Name: BRE/Mauritius Investments II  PAN: AAECB7349C  CIN: 105931  Address: 6th Floor Tower A, 1 Cybercity, Ebene,	Sponsor Group	REIT Units	4,56,30,850 (5.91%)	REIT Units	5,930,400	INR 2,022,325,704	Sale	REIT Units	39,700,450 (5.14%)	June 24, 2020		June 24, 2020	Sale of Units pursuant to a bulk trade undertaken on the stock exchange platforms

Republic of Mauritius													
Contact No.: +230 403 6000													

*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, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).**

Trading in derivatives (Specify type of contract, Futures or Options etc.)						Exchange on which the trade was executed
Type of contract	Contract specifications	Buy		Sell		
		Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)	
NOT APPLICABLE						

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

Place: Mauritius  
Date: June 24, 2020

Signed and delivered for and on behalf of  
**BRE/ MAURITIUS INVESTMENTS II**

DocuSigned by:  


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Name: Devananda Naraidoo  
Title: Director

Signature page to the intimation to the compliance office of the Manager of the Embassy Office Parks  
REIT under the SEBI (Prohibition of Insider Trading) Regulations, 2015

**Annexure 6 (Form C) of the Code**

**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, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).**

Name, PAN, CIN/DIN, & 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 shares/ sale of shares specify		Date of intimation to Manager	Mode of acquisition/ disposal (on market/public/ rights/ preferential offer/off market/Inter-se transfer, ESOPs etc.)
		Type of security (For eg. – Shares, Warrants , Convertible Debentures etc.)	No. and % of shareholding	Type of security (For eg. – Shares, Warrants, Convertible Debentures etc.)	No.	Value	Transaction Type (Buy/ Sale/ Pledge / , Revoke/ Invoke)	Type of security (For eg. – Shares, Warrants , Convertible Debentures etc.)	No. and % of shareholding	From	To		
Name: India Alternate Property Ltd  PAN: AADC15284N  CIN: 067963  Address: 6 <sup>th</sup> Floor Tower A, 1 Cybercity, Ebene, Republic of Mauritius	Sponsor Group	REIT Units	3,94,46,986 (5.11%)	REIT Units	8,253,800	INR 2,814,975,006	Sale	REIT Units	31,193,186 (4.04%)	June 24, 2020		June 24, 2020	Sale of Units pursuant to a bulk trade undertaken on the stock exchange platforms

Contact No.: +230 403 6000													
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*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, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).**

Trading in derivatives (Specify type of contract, Futures or Options etc.)						Exchange on which the trade was executed
Type of contract	Contract specifications	Buy		Sell		
		Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)	
NOT APPLICABLE						

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

Place: Mauritius  
Date: June 24, 2020

Signed and delivered for and on behalf of  
**INDIA ALTERNATE PROPERTY LIMITED**

DocuSigned by:  
  
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Name: Devananda Naraidoo  
Title: Director

Signature page to the intimation to the compliance office of the Manager of the Embassy Office Parks REIT under the SEBI (Prohibition of Insider Trading) Regulations, 2015

**Annexure 6 (Form C) of the Code**

**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, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).**

Name, PAN, CIN/DIN, & 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 shares/ sale of shares specify		Date of intimation to Manager	Mode of acquisition/ disposal (on market/public/ rights/ preferential offer/off market/Inter-se transfer, ESOPs etc.)
		Type of security (For eg. – Shares, Warrants , Convertible Debentures etc.)	No. and % of shareholding	Type of security (For eg. – Shares, Warrants, Convertible Debentures etc.)	No.	Value	Transaction Type (Buy/ Sale/ Pledge / Revoke/ Invoke)	Type of security (For eg. – Shares, Warrants , Convertible Debentures etc.)	No. and % of shareholding	From	To		
Name: BRE/Mauritius Investments  PAN: AAECB6357J  CIN: 083633  Address: 6th Floor Tower A, 1 Cybercity, Ebene, Republic of Mauritius	Sponsor Group	REIT Units	9,36,10,755 (12.13%)	REIT Units	8,988,800	INR 3,065,274,284	Sale	REIT Units	84,621,955 (10.97%)	June 24, 2020		June 24, 2020	Sale of Units pursuant to a bulk trade undertaken on the stock exchange platforms

Contact No.: +230 403 6000														
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*Note: "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.*

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		Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)	
NOT APPLICABLE						

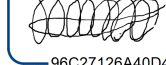
*Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.*

Place: Mauritius  
Date: June 24, 2020



Signed and delivered for and on behalf of  
**BRE/ MAURITIUS INVESTMENTS**

DocuSigned by:



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Name: Devananda Naraidoo

Title: Director

Signature page to the intimation to the compliance office of the Manager of the Embassy Office Parks REIT under the SEBI (Prohibition of Insider Trading) Regulations, 2015