



April 30, 2021

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 (E), Mumbai – 400051

The Corporate Relations Department,
Department of Corporate Services,
BSE Limited
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001

Re: Scrip Code 542602; Scrip Code 960421, 959990, 958770, 960165 and 959074 (NCD's) and Scrip Symbol "EMBASSY"

Dear Sir/Madam,

Subject: Reporting of Annual Disclosure to be made by entity identified as Large Corporate

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 ("Circular"),

Please find enclosed the annual disclosure in accordance with **Annexure B1** of the Circular.

Kindly take the above on record.

Yours sincerely,

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

Deepika Srivastava
Company Secretary & Compliance Officer
A23654

Embassy Office Parks Management Services Private Limited.
Embassy GolfLinks Business Park, Pebble Beach, Off Intermediate Ring Road, Bangalore – 560 071, India.
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



Annexure-B1

Annual Disclosure to be made by an entity identified as a Large Corporate

| | | |
|----|--|---------------------------|
| 1. | Name of the entity | Embassy Office Parks REIT |
| 2. | CIN / SEBI Registration No. | IN/REIT/17-18/0001 |
| 3. | Report filed for FY: | 2020-21 |
| 4. | Details of the borrowings (all figures in Rs crore): | 7,750 crores |

| S.No. | Particulars | Details |
|-------|--|--------------|
| i. | Incremental borrowing done in FY (a) | 4,100 crores |
| ii. | Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a) | 1,025 crores |
| iii. | Actual borrowings done through debt securities in FY (c) | 4,100 crores |
| iv. | Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil" } | Nil |
| v. | Reasons for short fall, if any, in mandatory borrowings through debt securities | NA |

Deepika Srivastava
Company Secretary and Compliance Officer
compliance@embassyofficeparks.com

Aravind Maiya
Chief Financial Officer
compliance@embassyofficeparks.com

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