



FIL Investment Management (Hong Kong) Limited
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30 Apr 2024

Dear Sir/Madam:

Enclosed please find a copy of regulatory filing for **EMBASSY OFFICE PARKS REIT**

- Regulatory filing required under regulation 29 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

If you have any questions, please contact us directly by email apac.regulatory.filings@fil.com or by fax at +852 2629 9669.

Yours faithfully,

Patrick Cheung

Regulatory Reporting, Asia Pacific

Encl.



**Format for disclosures under Regulation 29(2) of Securities and Exchange Board of India
(Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Name of the Target Company (TC)	EMBASSY OFFICE PARKS REIT		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	See attached Schedule for breakdown of funds under the management of FMR LLC and its direct and indirect subsidiaries and FIL Limited and its direct and indirect subsidiaries		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange of India Ltd. BSE Ltd		
Details of the acquisition /disposal as follows	Number	% w.r.t total share/voting capital wherever applicable (*)	% w.r.t. total diluted share/voting capital of the TC (**)
Before the acquisition/disposal under consideration, holding of :			
a) Shares carrying voting rights	51,819,923	5.47%	N/A
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)			
c) Voting rights (VR) otherwise than by shares			
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)			
e) Total (a+b+c+d)	51,819,923	5.47%	N/A
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold	(19,037,316)	2.01%	N/A
b) VRs acquired /sold otherwise than by shares			
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold			
d) Shares encumbered / invoked/released by the acquirer			
e) Total (a+b+c+/-d)	(19,037,316)	2.01%	N/A



After the acquisition/sale, holding of:			
a) Shares carrying voting rights	32,782,607	3.46%	N/A
b) Shares encumbered with the acquirer			
c) VRs otherwise than by shares			
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition			
e) Total (a+b+c+d)	32,782,607	3.46%	N/A
Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Open Market		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	21 Dec 2023 - 26 Apr 2024		
Equity share capital / total voting capital of the TC before the said acquisition / sale	947,893,743		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	947,893,743		
Total diluted share/voting capital of the TC after the said acquisition/sale	N/A		

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

Signature of the acquirer / seller / Authorised

Patrick Cheung

Patrick Cheung
Head of Regulatory Reporting, Asia Pacific

Duly authorized under Powers of Attorney by and on behalf of FMR LLC & FIL Limited

Signatory Place: C/O FIL Asia Pte Ltd, Level 21, 88 Queensway, Admiralty, Hong Kong

Date: 30 Apr 2024



Schedule

	Fund	FPI	Shares Held	% of shares and voting rights held	
Funds under the management of FMR LLC and its direct and indirect subsidiaries and FIL Limited and its direct and indirect subsidiaries	Fidelity Asian Dividend Fund	INUKFP193916	681,371	0.07	
	Dendana Investments (Mauritius) Limited	INMUFP242815	397,608	0.04	
	Fidelity Emerging Markets Discovery Fund	INUSFP303316	3,281,665	0.35	
	FIAM Emerging Markets Equity Small Cap Commingled Pool	INUSFP241015	69,925	0.01	
	Fidelity Sustainable Asia Equity Fund	INUKFP126917	115,122	0.01	
	Fidelity Funds - Asia Pacific Dividend	INLUFF015216	2,406,682	0.25	
	Fidelity Funds - Sustainable Asia Equity II Pool	INLUFF093116	1,170,663	0.12	
	Fidelity Funds - India Focus	INLUFF229817	7,981,774	0.84	
	Fidelity Funds - Sustainable Asia Equity Pool	INLUFF015016	3,313,503	0.35	
	Fidelity Asia Equity Mother Fund	INJFPF074514	98,202	0.01	
	Fidelity India Fund	INAUFP043116	568,911	0.06	
	Fidelity Emerging Markets Opportunities Institutional Trust - Real Estate Subportfolio	INCAFP027720	73,819	0.01	
	Fidelity Emerging Markets Equity Multi-Asset Base Fund - Real Estate	INCAFP136916	107,800	0.01	
	Fidelity Emerging Markets Equity Central Fund - Real Estate Sub	INUSFP328816	441,052	0.05	
	Fidelity Enduring Opportunities Fund	INUSFP028820	6,240	0.001	
	FIAM Emerging Markets Opportunities Commingled Pool - Real Estate Sub	INUSFP026720	1,287,353	0.14	
	Fidelity Series Emerging Markets Opportunities Fund - Real Estate Sub	INUSFP319616	3,277,569	0.35	
	Fidelity Sustainable Research Enhanced Emerging Markets Equity UCITS ETF	INIRFP082620	551,232	0.06	
	Fidelity Global Property Fund	INUKFP140017	718,417	0.08	
	Fidelity International Small Cap Fund	INUSFP306216	5,523,100	0.58	
	Fidelity Korea-India Mother Investment Trust (Equity)	INUSFP005516	335,085	0.04	
	Challenge Funds - Challenge Pacific Equity Fund	INIRFP248517	106,415	0.01	
	NRRIIT - Emerging Markets Equity Small Cap Portfolio	INUSFP006016	253,499	0.03	
	Fidelity Total Emerging Markets Fund - Real Estate Sub	INUSFP303616	15,600	0.002	
	Grand Total			32,782,607	3.46