



October 08, 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: EMBASSY**

**Scrip Symbol: 542602**

Dear Sir/ Madam,

**Subject: Unitholding Pattern for the quarter ended September 30, 2021.**

Pursuant to Paragraph 2.2 of Annexure B to SEBI Circular No. CIF/IMD/DF/146/2016 dated December 29, 2016 for Continuous Disclosures and Compliances by REITs read with Paragraph 7 of SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2020/44 dated March 23, 2020, we are enclosing herewith the Unitholding Pattern of Embassy Office Parks REIT for the quarter ended September 30, 2021.

Kindly take the same on 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

**Unit Holding Pattern for the quarter ended September 30, 2021:**

Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units	No. of units mandatorily held		Number of units pledged or otherwise encumbered	
				No. of units	As a % of total units held	No. of units	As a % of total units held <sup>^</sup>
<b>(A)</b>	<b>Sponsor(s) / Manager and their associates/related parties and Sponsor Group</b>			-			
<b>(1)</b>	<b>Indian</b>						
(a)	Individuals / HUF	0	0.00				
(b)	Central/State Govt.	0	0.00				
(c)	Financial Institutions/Banks	0	0.00				
(d)	Any Other:  Embassy Property Developments Private Limited – (Body Corporate) Sponsor	11,54,84,802	12.18	11,54,84,802 <sup>#</sup>	100.00	11,54,84,802	100.00
	<b>Sub- Total (A) (1)</b>	<b>11,54,84,802</b>	<b>12.18</b>	<b>11,54,84,802</b>	<b>100.00</b>	<b>11,54,84,802</b>	<b>100.00</b>
<b>(2)</b>	<b>Foreign</b>						
(a)	Individuals (Non-Resident Indians / Foreign Individuals)	0	0.00				
(b)	Foreign government	0	0.00				
(c)	Institutions	0	0.00				
(d)	Foreign Portfolio Investors	0	0.00				
(e)	Any Other:  a. BRE/ Mauritius Investments – Sponsor (Body Corporate)  b. Sponsor Group <sup>@</sup> (Bodies Corporate)	77,431,543	8.17	77,431,534 <sup>#</sup>	99.999	77,431,543	100.00
		223,165,648	23.54	-	0.00	223,165,648	100.00

	<b>Sub- Total (A) (2)</b>	<b>300,597,191</b>	<b>31.71</b>	<b>77,431,534</b>	<b>99.999</b>	<b>300,597,191</b>	<b>100.00</b>
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1) + (A)(2)</b>	<b>416,081,993</b>	<b>43.89</b>	<b>19,29,16,336</b>	<b>-</b>	<b>11,54,84,811</b>	<b>100.00</b>

Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units
<b>(1)</b>	<b>Institutions</b>		
(a)	Mutual Funds	33,824,308	3.57
(b)	Financial Institutions/Banks	385,000	0.04
(c)	Central/State Govt.	-	0.00
(d)	Venture Capital Funds	-	0.00
(e)	Insurance Companies	23,235,379	2.45
(f)	Provident/pension funds	397,650	0.04
(g)	Foreign Portfolio Investors	296,539,587	31.29
(h)	Foreign Venture Capital Investors	-	0.00
(i)	Any Other (specify): Alternative Investment Fund	4,387,991	0.46
	<b>Sub- Total (B) (1)</b>	<b>358,769,915</b>	<b>37.85</b>
<b>(2)</b>	<b>Non-Institutions</b>		
(a)	Central Government/State Governments(s)/President of India	-	0.00
(b)	Individuals**	146,642,699	15.47
(c)	NBFCs registered with RBI	2,446,600	0.26
(d)	Any Other (specify):		
i.	Trusts	2,063,600	0.22
ii.	Non-Resident Indians**	2,601,358	0.27
iii.	Clearing Members	727,985	0.08
iv.	Body Corporates	18,559,593	1.96
	<b>Sub- Total (B) (2)</b>	<b>173,041,835</b>	<b>18.26</b>
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>531,811,750</b>	<b>56.11</b>
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>947,893,743</b>	<b>100.00</b>

# Pursuant to Regulation 11(3)(a) of the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014, as amended (“**REIT Regulations**”), the sponsors and sponsor group are required to collectively hold a minimum of 25% of the total units of the REIT after initial offer on a post-issue basis for a period of three years. 115,484,802 units (i.e., 14.97% of the total post-IPO outstanding units) held by Embassy Property Developments Private Limited (Embassy Sponsor) and 77,431,534 units (i.e., 10.03% of total post-IPO outstanding units) held by BRE/ Mauritius Investments (Blackstone Sponsor) together constitute the minimum holding of 25% on a post-issue basis after the initial offer.

[\*\* As at September 30, 2021 the total number of Unitholders stood at 20,178 out of which Retail Unitholders stood at 19,350. “Retail Unitholders” for purpose of this note refers to Individuals and Non-Resident Indians under sub-category 2(b) and 2(d) (ii) respectively of Category (2) (Non-Institutions) of the Unitholding Pattern for the quarter ended September 30, 2021.]

**SPONSOR INDIAN UNITHOLDER**

Category	Name of the Indian Unit holder	No. of Units Held	As a % of Total Outstanding Units	No. of units mandatorily held		Number of units pledged or otherwise encumbered	
				No. of units	As a % of total units held	No. of units	As a % of total units held <sup>^</sup>
1.	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	115,484,802	12.18	115,484,802	100.00	115,484,802	100.00

**SPONSOR FOREIGN UNITHOLDER**

Category	Name of the Foreign Unit holder	No. of Units Held	As a % of Total Outstanding Units	No. of units mandatorily held		Number of units pledged or otherwise encumbered	
				No. of units	As a % of total units held	No. of units	As a % of total units held <sup>^</sup>
1.	BRE/ MAURITIUS INVESTMENTS	77,431,543	8.17	77,431,534	99.999	77,431,543	100.00

**SPONSOR GROUP FOREIGN UNITHOLDERS<sup>@</sup>**

Category	Name of the Foreign Unit holder(s)	No. of Units Held	As a % of Total Outstanding Units	No. of units mandatorily held		Number of units pledged or otherwise encumbered	
				No. of units	As a % of total units held	No. of units	As a % of total units held <sup>^</sup>
1.	SG Indian Holding (NQ) Co I Pte. Ltd.	74,262,742	7.83	0	0.00	74,262,742	100.00
2.	BRE/Mauritius Investments II	26,477,761	2.79	0	0.00	26,477,761	100.00
3.	India Alternate Property Limited	26,071,484	2.75	0	0.00	26,071,484	100.00

4.	BREP ASIA SG OXYGEN HOLDING (NQ) PTE. LTD.	21,653,203	2.28	0	0.00	21,653,203	100.00
5.	BREP Asia HCC Holding (NQ) Pte Ltd	19,018,591	2.01	0	0.00	19,018,591	100.00
6.	BREP Asia SG Indian Holding (NQ) Co II Pte. Ltd	17,643,807	1.86	0	0.00	17,643,807	100.00
7.	BREP NTPL Holding (NQ) Pte. Ltd	10,343,522	1.09	0	0.00	10,343,522	100.00
8.	BREP GML Holding (NQ) Pte. Ltd.	8,452,378	0.89	0	0.00	8,452,378	100.00
9.	BREP VII SG OXYGEN HOLDING (NQ) PTE. Ltd	5,408,993	0.57	0	0.00	5,408,993	100.00
10.	BREP VII HCC Holding (NQ) Pte Ltd	4,731,371	0.49	0	0.00	4,731,371	100.00
11.	BREP VII SG Indian Holding (NQ) Co II Pte. Ltd.	4,407,541	0.49	0	0.00	4,407,541	100.00
12.	BREP VII NTPL Holding (NQ) Pte. Ltd.	2,583,295	0.27	0	0.00	2,583,295	100.00
13.	BREP VII GML Holding (NQ) Pte. Ltd	2,110,960	0.22	0	0.00	2,110,960	100.00
	<b>Total</b>	<b>22,31,65,648</b>	<b>23.54</b>	<b>0.00</b>	<b>0.00</b>	<b>22,31,65,648</b>	<b>100.00</b>

^the Percentage shown is number of units pledged or otherwise encumbered as a % of total units held.

<b>PUBLIC HOLDING MORE THAN 1% UNITS</b>			
<b>Category</b>	<b>Name of the Unit Holder</b>	<b>Number of Units held</b>	<b>As a percentage of total outstanding units</b>
1	American Balanced Fund	36,351,600	3.83
2	Mr. Reddy Veeranna	29,372,782	3.10
3	Mr. Vasudev Garg	28,552,805	3.01
4	Mr. Chaitanya Garg	28,552,600	3.01
5	Smallcap World Fund Inc	22,010,000	2.32
6	Capital Income Builder	21,328,000	2.25
7	American Funds Global Balanced Fund	20,000,000	2.11
	The New Economy Fund	12,096,000	1.28
8	HDFC Trustee Company Ltd. A/C HDFC Balanced Advantage Fund	11,403,400	1.20

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**