



FIL Investment Management (Hong Kong) Limited  
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22 Dec 2023

Dear Sir/Madam:

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

- Regulatory filing required under regulation 29 (1) 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](mailto: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(1) of Securities and Exchange Board of India  
(Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

**Part-A- Details of the Acquisition**

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 as follows	Number	% w.r.t.total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
<b>Before the acquisition under consideration, holding of acquirer along with PACs of:</b>			
a) Shares carrying voting rights	29,684,361	3.13%	N/A
b) Shares in the nature of encumbrance (pledge/lien/ non-disposal undertaking/ others)			
c) Voting rights (VR) otherwise than by equity 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)			
e) Total (a+b+c+d)	29,684,361	3.13%	NA
<b>Details of acquisition</b>			
a) Shares carrying voting rights acquired	22,135,562	2.34%	N/A
b) VRs acquired otherwise than by equity shares			



c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying category) acquired			
d) Shares in the nature of encumbrance (pledge/lien/ non-disposal undertaking/ others)			
e) Total (a+b+c+d)	22,135,562	2.34%	NA
<b>After the acquisition, holding of acquirer along with PACs of:</b>			
a) Shares carrying voting rights	51,819,923	5.47%	N/A
b) VRs otherwise than by equity 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) after acquisition			
d) Shares in the nature of encumbrance (pledge/lien/ non-disposal undertaking/ others)			
e) Total (a+b+c+d)	51,819,923	5.47%	NA
Mode of acquisition (e.g. open market /public issue / rights issue / preferential allotment / inter-se transfer / encumbrance, etc.)	Open Market		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc	N/A		
Date of acquisition of/ date of receipt of intimation of allotment of shares / VR/ warrants/ convertible securities/any other instrument that entitles the acquirer to receive shares in the TC	20 December 2023		
Equity share capital / total voting capital of the TC before the said acquisition	947,893,743		
Equity share capital/ total voting capital of the TC after the said acquisition	947,893,743		
Total diluted share/voting capital of the TC after the said acquisition	N/A		

### 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	787,091	0.08
	Dendana Investments (Mauritius) Limited	INMUF242815	397,608	0.04
	Fidelity Emerging Markets Discovery Fund	INUSFP303316	3,281,665	0.35
	FIAM Emerging Markets Equity Small Cap Commingled Pool	INUSFP241015	80,881	0.01
	Fidelity Sustainable Asia Equity Fund	INUKFP126917	590,666	0.06
	Fidelity Funds - Asia Pacific Dividend	INLUF015216	2,896,603	0.31
	Fidelity Funds - Sustainable Asia Equity II Pool	INLUF093116	3,984,386	0.42
	Fidelity Funds - India Focus	INLUF229817	9,109,323	0.96
	Fidelity Funds - Sustainable Asia Equity Pool	INLUF015016	12,908,015	1.36
	Fidelity Asia Equity Mother Fund	INJFP074514	511,457	0.05
	Fidelity India Fund	INAUF043116	568,911	0.06
	Fidelity Emerging Markets Opportunities Institutional Trust - Real Estate Subportfolio	INCAFP027720	89,119	0.01
	Fidelity Emerging Markets Equity Multi-Asset Base Fund - Real Estate	INCAFP136916	107,800	0.01
	Fidelity Global Small Cap Fund	INCAFP161916	32,034	0.003
	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

Funds under the management of FMR LLC and its direct and indirect subsidiaries and FIL Limited and its direct and indirect subsidiaries	Fidelity Series Emerging Markets Opportunities Fund - Real Estate Sub	INUSFP319616	5,472,069	0.58
	Fidelity Series International Small Cap Fund - All Sector Subportfolio	INUSFP311516	1,547,219	0.16
	Fidelity Sustainable Research Enhanced Emerging Markets Equity UCITS ETF	INIRFP082620	526,198	0.06
	Fidelity Global Property Fund	INUKFP140017	726,517	0.08
	Fidelity International Small Cap Fund	INUSFP306216	5,069,400	0.53
	Fidelity Total International Equity Fund - Small Cap Sub	INUSFP308416	6,100	0.001
	Fidelity International Small Cap Opportunities Fund	INUSFP303516	536,870	0.06
	Fidelity Korea-India Mother Investment Trust (Equity)	INSKFP005516	323,578	0.03
	Challenge Funds - Challenge Pacific Equity Fund	INIRFP248517	255,869	0.03
	NRRIT-Emerging Markets Equity Small Cap Portfolio	INUSFP006016	253,499	0.03
	Fidelity Total Emerging Markets Fund - Real Estate Sub	INUSFP303616	22,400	0.002



**Part-B\*\*\***

**Name of the Target Company:**

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Whether the acquirer belongs to Promoter/ Promoter Group	PAN of the acquirer and/ or PACs

Signature of the acquirer / Authorised Signatory

*Patrick Cheung*

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Patrick Cheung  
Head of Regulatory Reporting, Asia Pacific  
Duly authorized under Powers of Attorney by and on behalf of FMR LLC and FIL Limited

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

Date: 22 Dec 2023

Note:

(\*) 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.

(\*\*\*) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.