

April 09, 2020

To,

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

BSE Limited  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400001

**Scrip Code: EMBASSY**

**Scrip Code: 542602**

Dear Sir/ Madam,

**Subject: Unitholding Pattern for the Quarter ended March 31, 2020**

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, 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 March 31, 2020.

Kindly take the same on record.

Thanking you,

Yours sincerely,

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

**Ramesh Periasamy**  
**Company Secretary & Compliance Officer**

**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.

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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
<b>(A)</b>	<b>Sponsor(s) / Manager and their associates/related parties and Sponsor Group</b>						
<b>(1)</b>	<b>Indian</b>	<b>0</b>	<b>0.00</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	115,484,802	14.97	115,484,802 <sup>#</sup>	100.00	34,221,881	29.63
	<b>Sub- Total (A) (1)</b>	<b>115,484,802</b>	<b>14.97</b>	<b>115,484,802</b>	<b>100.00</b>	<b>34,221,881</b>	<b>29.63</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)	93,610,755	12.13	77,431,534 <sup>**</sup>	82.72	0	0.00
	b. Sponsor Group (Bodies Corporate)	333,152,833	43.17	0 <sup>*</sup>	0.00	331,991,780	99.65
	<b>Sub- Total (A) (2)</b>	<b>426,763,588</b>	<b>55.30</b>	<b>77,431,534</b>	<b>82.72</b>	<b>331,991,780</b>	<b>99.65</b>
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1) + (A)(2)</b>	<b>542,248,390</b>	<b>70.27</b>	<b>192,916,336<sup>**</sup></b>			

<sup>#</sup>Pursuant to Regulation 11(3)(a) of the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014, as amended, 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. Embassy Property Developments Private Limited (Sponsor) holds 14.97% and

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BRE/ Mauritius Investments (“**Blackstone Sponsor**”) (Sponsor) holds 10.03% of total outstanding units (together constituting the minimum holding of 25%).

\*The balance 349,332,054 units held by the Blackstone Sponsor and Blackstone Sponsor Group, constituting 45.27% of total outstanding units, were locked-in for a period of one year from the date of listing of the units, i.e., until March 31, 2020.

Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units
<b>(1)</b>	<b>Institutions</b>		
(a)	Mutual Funds	2,161,800	0.28
(b)	Financial Institutions/Banks	-	0.00
(c)	Central/State Govt.	-	0.00
(d)	Venture Capital Funds	-	0.00
(e)	Insurance Companies	1,827,000	0.24
(f)	Provident/pension funds	238,800	0.03
(g)	Foreign Portfolio Investors	126,316,000	16.37
(h)	Foreign Venture Capital Investors	-	0.00
(i)	Any Other:-		
	Alternative Investment Fund	604,000	0.08
	<b>Sub- Total (B) (1)</b>	<b>131,147,600</b>	<b>17.00</b>
<b>(2)</b>	<b>Non-Institutions</b>		
(a)	Central Government/State Governments(s)/President of India	-	0.00
(b)	Individuals	90,961,307	11.79
(c)	NBFCs registered with RBI	1,286,000	0.17
(d)	Any Other (specify)		
i.	Trusts	12,600	0.00
ii.	Non-Resident Indians	841,000	0.11
iii.	Clearing Members	82,224	0.01
iv.	Body Corporates	5,086,222	0.66
	<b>Sub- Total (B) (2)</b>	<b>98,269,353</b>	<b>12.73</b>
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>229,416,953</b>	<b>29.73</b>
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>771,665,343</b>	<b>100.00</b>

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**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
1.	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	115,484,802	14.97	115,484,802	100	34,221,881	29.63

Pursuant to Regulation 11(3)(a) of the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014, as amended, the sponsors and sponsor group are collectively required to 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. Embassy Property Developments Private Limited (Sponsor) holds 14.97% and BRE/ Mauritius Investments (Sponsor) holds 10.03% of total outstanding units (together constituting the minimum holding of 25%).

**SPONSOR FOREIGN 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
1.	BRE/ MAURITIUS INVESTMENTS	93,610,755	12.13	77,431,534	82.72	0	0.00

Pursuant to Regulation 11(3)(a) of the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014, as amended, the sponsors and sponsor group are collectively required to 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. Embassy Property Developments Private Limited (Sponsor) holds 14.97% and BRE/ Mauritius Investments (Sponsor) holds 10.03% of total outstanding units (together constituting the minimum holding of 25%). The remaining units held by the Blackstone Sponsor were locked-in for a period of one year from the date of listing of the units, i.e., until March 31, 2020.

**SPONSOR GROUP FOREIGN UNITHOLDERS**

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
1.	SG INDIAN HOLDING (NQ) CO I PTE LTD.	104,094,966	13.49	0	0.00	104,094,966	100
2.	BRE/MAURITIUS INVESTMENTS II	45,630,850	5.91	0	0.00	45,630,850	100
3.	INDIA ALTERNATE PROPERTY LIMITED	39,446,986	5.11	0	0.00	39,446,986	100

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## EMBASSY OFFICE PARKS

4.	BREP ASIA SG OXYGEN HOLDING NQ PTE. LTD	32,662,882	4.23	0	0.00	32,662,882	100
5.	BREP ASIA HCC HOLDING (NQ) PTE. LTD.	28,494,630	3.69	0	0.00	28,494,630	100
6.	BREP ASIA SG INDIAN HOLDING (NQ) CO II PTE LTD	25,901,624	3.36	0	0.00	25,901,624	100
7.	BREP NTPL HOLDING (NQ) PTE. LTD.	14,849,784	1.92	0	0.00	14,849,784	100
8.	BREP GML HOLDING (NQ) PTE. LTD	12,374,995	1.60	0	0.00	12,374,995	100
9.	BREP VII SG OXYGEN HOLDING NQ PTE. LTD	8,161,412	1.06	0	0.00	8,161,412	100
10.	BREP VII HCC HOLDING (NQ) PTE. LTD.	7,100,281	0.92	0	0.00	7,100,281	100
11.	BREP VII SG INDIAN HOLDING (NQ) CO II PTE LTD	6,471,945	0.84	0	0.00	6,471,945	100
12.	BREP VII NTPL HOLDING (NQ) PTE. LTD.	3,709,910	0.48	0	0.00	3,709,910	100
13.	BREP VII GML HOLDING (NQ) PTE.LTD.	3,091,515	0.40	0	0.00	3,091,515	100
14.	SG INDIAN HOLDING (NQ) CO III PTE LTD.	451,304	0.06	0	0.00	0	0.00
15.	BREP ASIA SBS OXYGEN HOLDING NQ LTD	160,836	0.02	0	0.00	0	0.00
16.	BREP ASIA SBS HOLDING-NQ CO XI LTD	127,469	0.02	0	0.00	0	0.00
17.	BREP ASIA SBS NTPL HOLDING (NQ) LTD.	70,442	0.01	0	0.00	0	0.00
18.	BREP ASIA SBS HCC HOLDING (NQ) LTD.	67,872	0.01	0	0.00	0	0.00

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## EMBASSY OFFICE PARKS

19.	SG INDIAN HOLDING (NQ) CO II PTE LTD.	67,476	0.01	0	0.00	0	0.00
20.	BREP ASIA SBS GML HOLDING (NQ) LTD.	58,452	0.01	0	0.00	0	0.00
21.	BREP VII SBS OXYGEN HOLDING NQ LTD	44,517	0.01	0	0.00	0	0.00
22.	BREP VII SBS HCC HOLDING (NQ) LTD.	40,345	0.01	0	0.00	0	0.00
23.	BREP VII SBS HOLDING-NQ CO XI LTD	35,524	0.00	0	0.00	0	0.00
24.	BREP VII SBS NTPL HOLDING (NQ) LTD.	20,124	0.00	0	0.00	0	0.00
25.	BREP VII SBS GML HOLDING (NQ) LTD.	16,692	0.00	0	0.00	0	0.00

Pursuant to Regulation 11(3)(a) of the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014, as amended, the units held by the Blackstone Sponsor Group were locked-in for a period of one year from the date of listing of the units, i.e., until March 31, 2020.

PUBLIC HOLDING MORE THAN 1% UNITS			
Category	Name of the Unit Holder	Number of Units held	As a percentage of total outstanding units
1.	VEERANNA REDDY	65,472,582	8.48
2.	SMALLCAP WORLD FUND INC	30,015,600	3.89
3.	NEW WORLD FUND INC	18,328,005	2.38
4.	THE NEW ECONOMY FUND	8,228,000	1.07

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