

October 14, 2022

To,  
The Corporate Relations Department,  
The National Stock Exchange of India Limited,  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No. C/1, G-Block, Bandra-Kurla Complex,  
Bandra (East), Mumbai - 400051.

To,  
The Corporate Relations Department,  
Department of Corporate Services,  
BSE Limited,  
25<sup>th</sup> 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, 2022.**

Pursuant to Paragraph 2.2 of Annexure B to SEBI Circular No. CIR/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, the Unitholding Pattern of Embassy Office Parks REIT for the quarter ended September 30, 2022 is enclosed.

Thanking you,

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

**Namitha Kutnikar**  
**Compliance Officer**  
**A68258**

**Encl:** As above.

**Unit Holding Pattern for the quarter ended September 30, 2022:**

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	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>(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 (Bodies Corporate)	52,610,124 170,987,069	5.55 18.04	- 0	- 0.00	52,610,124 170,987,069	100.00 100.00

	<b>Sub- Total (A) (2)</b>	<b>223,597,193</b>	<b>23.59</b>	-	-	<b>223,597,193</b>	<b>100.00</b>
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1) + (A)(2)</b>	<b>339,081,995</b>	<b>35.77</b>	-	-	<b>339,081,995</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	67,222,414	7.09
(b)	Financial Institutions/Banks	0	0
(c)	Central/State Govt.	0	0
(d)	Venture Capital Funds	0	0
(e)	Insurance Companies	30,604,181	3.23
(f)	Provident/ pension funds	373,072	0.04
(g)	Foreign Portfolio Investors	279,060,798	29.44
(h)	Foreign Venture Capital Investors	0	0
(i)	Any Other:- Alternative Investment Fund	53,526,613	5.65
	<b>Sub- Total (B) (1)</b>	<b>430,787,078</b>	<b>45.45</b>
<b>(2)</b>	<b>Non-Institutions</b>		
(a)	Central Government/State Governments(s)/President of India	0	0.00
(b)	Individuals*	136,393,110	14.39
(c)	NBFCs registered with RBI	2,269,538	0.24
(d)	Any Other (specify):		
i.	Trusts	1,967,871	0.21
ii.	Non-Resident Indians	3,832,736	0.40
iii.	Clearing Members	491,623	0.05
iv.	Body Corporates	33,069,792	3.49
	<b>Sub- Total (B) (2)</b>	<b>178,024,670</b>	<b>18.78</b>
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>608,811,748</b>	<b>64.23</b>
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>947,893,743</b>	<b>100.00</b>

[\*As at September 30, 2022, the total number of Unitholders stood at 62,501 out of which Retail Unitholders stood at 61,258. "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, 2022.]

### 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	11,54,84,802	12.18	-	-	11,54,84,802	100.00

### SPONSOR FOREIGN UNITHOLDER<sup>@</sup>

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	52,610,124	5.55	-	-	52,610,124	100.00

### SPONSOR GROUP FOREIGN UNITHOLDERS

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.	55,239,840	5.83	0	0.00	55,239,840	100.00
2.	BRE/Mauritius Investments II	2,46,82,111	2.60	0	0.00	2,46,82,111	100.00
3.	India Alternate Property Limited	19,393,098	2.05	0	0.00	19,393,098	100.00
4.	BREP Asia SG Oxygen Holding (NQ) Pte. Ltd.	16,107,471	1.70	0	0.00	16,107,471	100.00

5.	BREP Asia HCC Holding (NQ) Pte Ltd	14,151,621	1.49	0	0.00	14,151,621	100.00
6.	BREP Asia SG Indian Holding (NQ) Co II Pte. Ltd	13,124,925	1.38	0	0.00	13,124,925	100.00
7.	BREP NTPL Holding (NQ) Pte. Ltd	7,694,662	0.81	0	0.00	7,694,662	100.00
8.	BREP GML Holding (NQ) Pte. Ltd.	6,287,509	0.66	0	0.00	6,287,509	100.00
9.	BREP VII SG OXYGEN HOLDING (NQ) PTE. Ltd	4,022,560	0.42	0	0.00	4,022,560	100.00
10.	BREP VII HCC Holding (NQ) Pte Ltd	3,514,628	0.37	0	0.00	3,514,628	100.00
11.	BREP VII SG Indian Holding (NQ) Co II Pte. Ltd.	3,277,821	0.35	0	0.00	3,277,821	100.00
12.	BREP VII NTPL Holding (NQ) Pte. Ltd.	1,921,080	0.20	0	0.00	1,921,080	100.00
13.	BREP VII GML Holding (NQ) Pte. Ltd	1,569,743	0.17	0	0.00	1,569,743	100.00
	<b>Total</b>	<b>170,987,069</b>	<b>18.03</b>	<b>0.00</b>	<b>0.00</b>	<b>170,987,069</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	Kotak Performing Re Credit Strategy Fund I	46,376,811	4.89
2	ICICI Prudential Balanced Advantage Fund	45,199,724	4.77
3	Amita Garg	36,722,177	3.87
4	Smallcap World Fund Inc	31,445,400	3.32
5	American Funds Global Balanced Fund	22,000,000	2.32
6	Capital Income Builder	21,328,000	2.25
7	The New Economy Fund	17,097,311	1.80
8	Vasudev Garg	16,755,337	1.77
9	HDFC Trustee Company Ltd. A/C HDFC Balanced Advantage Fund	11,403,400	1.20
10	HDFC Life Insurance Company Limited	10,051,144	1.06
11	Chaitanya Garg	99,81,906	1.05

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

**Namitha Kutnikar**  
**Compliance Officer**  
**A68258**