

September 20, 2021

To, The National Stock Exchange of India Limited, Exchange Plaza, 5th Floor, Plot No. C/1, G-Block, Bandra-Kurla Complex, Dalal Street, Mumbai – 400001. To, BSE Limited, 25th Floor, Phiroze Jeejeebhoy Towers, Bandra Mumbai, Mumbai 400051.

Scrip Code: EMBASSY Scrip Code: 542602

Dear Sir/ Madam,

Sub: Disclosure under Securities and Exchange Board of India circular SEBI/HO/DDHS/DDHS/CIR/P/2020/44 dated March 23, 2020 - Encumbrance on units of Real Estate Investment Trusts (REITs) ("SEBI Circular") and Regulation 7(2) read with Regulation 6(2) of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended (the "PIT Regulations")

Pursuant to the SEBI Circular and Regulation 7(2) read with Regulation 6(2) of the PIT Regulations and the code on unpublished price sensitive information and dealing in securities of Embassy Office Parks REIT, we have received disclosures from certain entities forming part of the sponsor group of Embassy Office Parks REIT. The said disclosures are enclosed as **Annexure A**.

This is for your information and records.

Thanking you.

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

DEEPIKA Digitally signed by DEEPIKA SRIVASTA SRIVASTAVA Date: 2021.09.20 17:29:21 +05'30' Deepika Srivastava

Company Secretary and Compliance Officer

A23654

Encl: as above.

Date: September 17 2021

To.

Compliance Officer Embassy Office Parks Management Services Private Limited Manager to Embassy Office Parks REIT

Subject: Creation of encumbrance over Units of the Embassy Office Parks REIT listed on the BSE Limited and the National Stock Exchange of India Limited

Dear Sir.

As required under Paragraph 5 of the Securities and Exchange Board of India circular SEBI/HO/DDHS/DDHS/CIR/P/2020/44 dated March 23, 2020 - Encumbrance on units of Real Estate Investment Trusts (REITs) ("**SEBI Circular**"), we wish to intimate you that a pledge has been created over 23,000,003 Units held by the Blackstone Sponsor Group entities listed below in Annexure A pursuant to the existing facility agreement. As intimated pursuant to our disclosures dated June 24 2019, October 4 2019, June 24 2020, June 29 2020, May 13 2021 and September 15 2021 a pledge was created over an aggregate of 357,597,188 Units held by certain Blackstone Sponsor Group entities in favour of Deutsche Bank AG, Mumbai Branch, in its capacity as the security agent ("**Agent**"), in relation to a credit facility availed by I-REIT ML (NQ) LTD ("**Borrower**") from specific overseas banks..

Of these pledged Units, the pledge created over 80,000,000, aggregating to 8.44% of the total unitholding of the REIT, was released on September 14, 2021 and intimated to you on September 15,2021. The Blackstone Sponsor Group entities have sold and transferred 56,999,997 of such previously encumbered Units (aggregating 6.01% of the total outstanding Units of the Embassy Office Parks REIT), pursuant to a bulk trade undertaken on the stock exchange platforms (the "**Trade**") on September 15 2021, post which a pledge has been re-created over the remaining 23,000,0032 Units in favour of the Agent, pursuant to the existing facility agreement. The process for re-pledging the Units was initiated on September 16 2021 and the pledge was created on September 17 2021.

As on September 17 2021, the Blackstone Sponsor Group holds 300,597,191 Units, aggregating to 31.71% of the total unitholding of the REIT, and all such Units are encumbered.

The Units which have been pledged pursuant to the re-pledge completed on September 17 2021, together with Units pledged previously by the Blackstone Sponsor Group, as previously disclosed to the REIT Manager, constitute 31.71% of the total outstanding units of the REIT, i.e. more than 50% of the total units owned by the sponsor groups and more than 20% of the total outstanding units of the REIT, in each case, as on the date of this letter. The aggregate value of the total pledged units as on September 17 2021 was INR 105,819 million ("Amount A") and the credit facility made available to the Borrower was USD 600 million, which amounts to INR 44,062 million ("Amount B"), using the USD/INR exchange rate prevailing on September 17 2021. The security cover ratio (i.e. Amount A / Amount B) as on September 17, 2021 was 2.4 times.

Details as required under the SEBI Circular are set out below:

Name of REIT	Embassy Office Parks REIT
Name of the recognised stock exchanges where the units of REIT are listed	BSE and NSE
Name of the sponsor or the member of sponsor group, as applicable	Please see Annexure A
Total unitholding	No. of units - Please see Annexure A % of total outstanding units - Please see Annexure A

Specific details about the encumbrance				
	Encumbrance (Date of creation of encumbrance: Process for creation of encumbrance initiated on September16, 2021 and the encumbrance was created on September 17, 2021.)			
Type of encumbrance	Pledge			
No. and % of units encumbered	No. of units: Please see Annexure A % of total outstanding units: Please see Annexure A			
Encumbered units as a % of total units held	nits held Please see Annexure A			
Period of encumbrance	Until March 29, 2022			
Name of the entity in whose favour units have been encumbered	Deutsche Bank AG, Mumbai Branch, in its capacity as the Agent			
Purpose of borrowing	The amounts borrowed by the Borrower under the facility agreement are to be utilized for genuine business purposes of the Pledgors outside India and not for any investments, either directly or indirectly, in India. The amounts borrowed would not be made available, directly or indirectly, to the REIT.			

For and on behalf:

- SG Indian Holding (NQ) Co I Pte. Ltd.
- BREP GML Holding (NQ) Pte. Ltd.
- BREP VII GML Holding (NQ) Pte. Ltd.
- BREP NTPL Holding (NQ) Pte. Ltd.
- BREP VII NTPL Holding (NQ) Pte. Ltd.
- BREP ASIA SG OXYGEN HOLDING (NQ) PTE. LTD.
- BREP VII SG OXYGEN HOLDING (NQ) PTE. Ltd
- BREP Asia HCC Holding (NQ) Pte. Ltd.
- BREP VII HCC Holding (NQ) Pte. Ltd.
- BREP Asia SG Indian Holding (NQ) Co II Pte. Ltd.
- BREP VII SG Indian Holding (NQ) Co II Pte. Ltd.
- BRE/Mauritius Investments II
- India Alternate Property Limited

SG Indian Holding (NQ) Co I Pte. Ltd.

h-l-

Authorized Signatory
Name: Peng Wei Tan

BREP Asia SG Indian Holding (NQ) Co II Pte. Ltd.

hi-l-

Authorized Signatory
Name: Peng Wei Tan

BREP VII SG Indian Holding (NQ) Co II Pte. Ltd.

hil-

Authorized Signatory
Name: Peng Wei Tan

BREP GML Holding (NQ) Pte. Ltd.

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 $\begin{array}{c} \text{Authorized Signatory} \\ \text{Name: Peng Wei Tan} \end{array}$

BREP VII GML Holding (NQ) Pte. Ltd.

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 $\begin{array}{c} {\rm Authorized~Signatory} \\ {\rm Name:} \, {\rm Peng~Wei~Tan} \end{array}$

BREP NTPL Holding (NQ) Pte. Ltd.

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 $\begin{array}{c} \mbox{Authorized Signatory} \\ \mbox{Name: Peng Wei Tan} \end{array}$

BREP VII NTPL Holding (NQ) Pte. Ltd.

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Authorized Signatory

Name: Peng Wei Tan

BREP ASIA SG OXYGEN HOLDING (NQ) PTE. LTD.

hjil.

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hil.

Authorized Signatory

Name: Peng Wei Tan

BREP Asia HCC Holding (NQ) Pte. Ltd.

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 $\begin{array}{c} Authorized \ Signatory \\ Name: \mbox{Peng Wei Tan} \end{array}$

BREP VII HCC Holding (NQ) Pte. Ltd.

4-6-

Authorized Signatory

Name: Peng Wei Tan

India Alternate Property Limited

—DocuŞigned by:

Authorized Signatory

Name: Keni Lufor

BRE/Mauritius Investments II

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Authorized Signatory

Name: Keni Lufor

ANNEXURE-A

S. No.	Name of the Sponsor Group Entity	No. of Units held and % of total outstanding Units of the REIT as on September 17, 2021	Units encumbered on September 17, 2021 as a % of total units held	Units encumbered on September 17, 2021 as a % of total outstanding Units	Total encumbered Units as a % of total units held
1.	SG Indian Holding (NQ) Co I Pte. Ltd.	7,42,62,742 (7.83%)	56,82,166 (7.65%)	0.60%	100%
2.	BREP GML Holding (NQ) Pte. Ltd.	84,52,378 (0.89%)	6,46,650 (7.65%)	0.06%	100%
3.	BREP VII GML Holding (NQ) Pte. Ltd.	21,10,960 (0.02%)	1,61,662 (7.65%)	0.01%	100%
4.	BREP NTPL Holding (NQ) Pte. Ltd.	1,03,43,522 (1.09%)	7,91,218 (7.64%)	0.08%	100%
5.	BREP VII NTPL Holding (NQ) Pte. Ltd.	25,83,295 (0.27%)	1,97,805 (7.65%)	0.02%	100%
_	BREP ASIA SG OXYGEN HOLDING (NQ) PTE. LTD.	2,16,53,203 (2.28%)	16,56,517 (7.65%)	0.17%	100%
7.	BREP VII SG OXYGEN HOLDING (NQ) PTE. Ltd	54,08,993 (0.57%)	4,14,130 (7.65%)	0.04%	100%
8.	BREP Asia HCC Holding (NQ) Pte. Ltd.	1,90,18,591 (2.00%)	14,53,771 (7.65%)	0.15%	100%
9.	BREP VII HCC Holding (NQ) Pte. Ltd.	47,31,371 (0.49%)	3,63,442 (7.64%)	0.03%	100%
10.	BREP Asia SG Indian Holding (NQ) Co II Pte. Ltd.	1,76,43,807 (1.86%)	13,49,796 (6.23%)	0.14%	100%
11.	BREP VII SG Indian Holding (NQ) Co II Pte. Ltd.	44,07,541 (0.46%)	3,37,449 (6.23%)	0.03%	100%
12.	BRE/Mauritius Investments II	2,64,77,761 (2.79%)	79,50,554 (30.02%)	0.83%	100%
13.	India Alternate Property Limited	2,60,71,484 (2.75%)	19,94,843 (7.65%)	0.21%	100%
ТОТА	L _	2,23,165,648	2,30,00,003	2.43%	100%

Date: September 17 2021

To,

The Compliance Officer Embassy Office Parks Management Services Private Limited Manager to Embassy Office Parks REIT

Dear Sir,

This is pursuant to the pre-clearance letter dated September 16, 2021 provided to us for the creation of pledge over 23,000,003 REIT units held by us in the Embassy Office Parks REIT. As required under the pre-clearance letter, and the Code on Unpublished Price Sensitive Information and Dealing in Units of the Embassy Office Parks REIT (the "Code"), we wish to inform you that the entities named below in Annexure I (forming part of the Blackstone Sponsor Group of the Embassy Office Parks REIT) have re-pledged 23,000,003 Units (aggregating 2.43% of the total outstanding Units of the Embassy Office Parks REIT).

In terms of background, as intimated pursuant to our disclosures dated June 24 2019, October 4 2019, June 24 2020, June 29 2020, May 13 2021 and September 15 2021, a pledge was created over an aggregate of 357,597,188 Units held by certain Blackstone Sponsor Group entities in favour of Deutsche Bank AG, Mumbai Branch, in its capacity as the security agent ("Agent"), in relation to a credit facility availed by I-REIT ML (NQ) LTD ("Borrower") from specific overseas banks.

Of these pledged Units, the pledge created over 80,000,000 Units, aggregating to 8.44% of the total unitholding of the REIT, was released on September 14 2021 and intimated to you on September 15 2021. The Blackstone Sponsor Group entities have sold and transferred 56,999,997 of such previously encumbered Units (aggregating 6.01% of the total outstanding Units of the Embassy Office Parks REIT), pursuant to a bulk trade undertaken on the stock exchange platforms (the "**Trade**") on September 15 2021, post which a pledge has been re-created over the remaining 23,000,003 in favour of the Agent, pursuant to the existing facility agreement. The process for re-creating the pledge was initiated on September 16 2021 and the encumbrance was created on September 17 2021.

As on date, the Blackstone Sponsor Group holds 300,597,191 Units, aggregating to 31.71% of the total unitholding of the REIT, and all such Units are encumbered.

The Units which have been pledged pursuant to the re-pledge completed on September 17 2021, together with Units pledged previously by the Blackstone Sponsor Group, as previously disclosed to the REIT Manager, constitute 31.71% of the total outstanding units of the REIT, i.e. more than 50% of the total units owned by the sponsor groups and more than 20% of the total outstanding units of the REIT, in each case, as on the date of this letter.

The aggregate value of the total pledged units as at September 17 2021 was INR 105,819 million ("Amount A") and the credit facility made available to the Borrower was USD 600 million, which amounts to INR 44,062 million ("Amount B"), using the USD/INR exchange rate prevailing on September 17, 2021. The security cover ratio (i.e. Amount A / Amount B) as on September 17, 2021 was 2.4times.

The total outstanding Units of the Embassy Office Parks REIT is 947,893,743 Units as on the date hereof.

Accordingly, please find enclosed:

- (i) Details of the creation of pledge over units in Annexure 3 of the Code (Annexure I); and
- (ii) Details of the creation of pledge over the units in Annexure 6 (Form C) of the Code (Annexure II).

For and on behalf of:

- SG Indian Holding (NQ) Co I Pte. Ltd.
- BREP GML Holding (NQ) Pte. Ltd.
- BREP VII GML Holding (NQ) Pte. Ltd.
- BREP NTPL Holding (NQ) Pte. Ltd.
- BREP VII NTPL Holding (NQ) Pte. Ltd.
- BREP ASIA SG OXYGEN HOLDING (NQ) PTE. LTD.
- BREP VII SG OXYGEN HOLDING (NQ) PTE. Ltd
- BREP Asia HCC Holding (NQ) Pte. Ltd.
- BREP VII HCC Holding (NQ) Pte. Ltd.
- BREP Asia SG Indian Holding (NQ) Co II Pte. Ltd.
- BREP VII SG Indian Holding (NQ) Co II Pte. Ltd.
- BRE/Mauritius Investments II
- India Alternate Property Limited

SG Indian Holding (NQ) Co I Pte. Ltd.

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Authorized Signatory Name: Peng Wei Tan

BREP Asia SG Indian Holding (NQ) Co II Pte. Ltd.

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Authorized Signatory Name: Peng Wei Tan

BREP VII SG Indian Holding (NQ) Co II Pte. Ltd.

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BREP GML Holding (NQ) Pte. Ltd.

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BREP VII GML Holding (NQ) Pte. Ltd.

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Authorized Signatory Name: Peng Wei Tan

BREP NTPL Holding (NQ) Pte. Ltd.

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Authorized Signatory
Name: Peng Wei Tan

BREP VII NTPL Holding (NQ) Pte. Ltd.

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Authorized Signatory

 $_{Name:}$ Peng Wei Tan

BREP ASIA SG OXYGEN HOLDING (NQ) PTE. LTD.

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 $\begin{array}{c} \text{Authorized Signatory} \\ \text{Name:} \end{array} \text{Peng Wei Tan} \\$

BREP VII SG OXYGEN HOLDING (NQ) PTE. Ltd

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Authorized Signatory

Name: Peng Wei Tan

BREP Asia HCC Holding (NQ) Pte. Ltd.

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Authorized Signatory Name: Peng Wei Tan

BREP VII HCC Holding (NQ) Pte. Ltd.

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Authorized Signatory
Name: Peng Wei Tan

India Alternate Property Limited

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Authorized Signatory

Name: Keni Lufor

BRE/Mauritius Investments II DocuSigned by:

Authorized Signatory

Name: Keni Lufor

ANNEXURE I Annexure 3 of the Code DISCLOSURE OF TRANSACTIONS

(To be submitted within two Trading Days of transaction / trading in Embassy REIT's units)

To, The Compliance Officer, Embassy Office Parks Management Services Private Limited Manager to Embassy Office Parks REIT

It is hereby intimated that the Blackstone Sponsor Group entities named below have re-created a pledge over 23,000,003 Units.

Name of Holder	No. of			Volume Weighted Average Price (VWAP) per
	Embassy REIT Units pledged	Bought/ Sold/ Subscribed	DP ID/Client ID/Folio No.	unit as on September 17, 2021(Rs)
SG Indian Holding (NQ) Co I Pte. Ltd.	56,82,166	Pledged	10106406	354.58
BREP GML Holding (NQ) Pte. Ltd.	6,46,650	Pledged	10120639	354.58
BREP VII GML Holding (NQ) Pte. Ltd.	1,61,662	Pledged	10120622	354.58
BREP NTPL Holding (NQ) Pte. Ltd.	7,91,218	Pledged	10120655	354.58
BREP VII NTPL Holding (NQ) Pte. Ltd.	1,97,805	Pledged	10120647	354.58
BREP ASIA SG OXYGEN HOLDING (NQ) PTE. LTD.	16,56,517	Pledged	10121869	354.58
BREP VII SG OXYGEN HOLDING (NQ) PTE. Ltd	4,14,130	Pledged	10121877	354.58
BREP Asia HCC Holding (NQ) Pte. Ltd.	14,53,771	Pledged	10126660	354.58
BREP VII HCC Holding (NQ) Pte. Ltd.	3,63,442	Pledged	10126686	354.58
BREP Asia SG Indian Holding (NQ) Co II Pte. Ltd.	13,49,796	Pledged	10157219	354.58
BREP VII SG Indian Holding (NQ) Co II Pte. Ltd.	3,37,449	Pledged	10157251	354.58
BRE/Mauritius Investments II	79,50,554	Pledged	1601390000015900	354.58
India Alternate Property Limited	19,94,843	Pledged	10143183	354.58

I declare that the above information is correct and that no provisions of the Code and/or applicable laws/regulations

SG Indian Holding (NQ) Co I Pte. Ltd.

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Authorized Signatory Name: Peng Wei Tan

BREP Asia SG Indian Holding (NQ) Co II Pte. Ltd.

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Authorized Signatory Name: Peng Wei Tan

BREP VII SG Indian Holding (NQ) Co II Pte. Ltd.

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BREP GML Holding (NQ) Pte. Ltd.

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 $\begin{array}{c} \text{Authorized Signatory} \\ \text{Name: Peng Wei Tan} \end{array}$

BREP VII GML Holding (NQ) Pte. Ltd. $\,$

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Authorized Signatory Name: Peng Wei Tan

BREP NTPL Holding (NQ) Pte. Ltd.

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Authorized Signatory
Name: Peng Wei Tan

BREP VII NTPL Holding (NQ) Pte. Ltd.

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Authorized Signatory

 $_{Name:}$ Peng Wei Tan

BREP ASIA SG OXYGEN HOLDING (NQ) PTE. LTD.

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 $\begin{array}{c} \text{Authorized Signatory} \\ \text{Name:} \end{array} \textbf{Peng Wei Tan} \\$

BREP VII SG OXYGEN HOLDING (NQ) PTE. Ltd

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Authorized Signatory

Name: Peng Wei Tan

BREP Asia HCC Holding (NQ) Pte. Ltd.

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Authorized Signatory Name: Peng Wei Tan

BREP VII HCC Holding (NQ) Pte. Ltd.

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Authorized Signatory
Name: Peng Wei Tan

India Alternate Property Limited

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Authorized Signatory

Name: Keni Lufor

BRE/Mauritius Investments II DocuSigned by:

Authorized Signatory

Name: Keni Lufor

ANNEXURE II

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person (Sponsors/membe	acqu	ties held prior to isition/disposal	Securities acquired/Disposed		Securities acquisitio	held post n/disposal	Date of allotment advice/ acquisition of shares/ disposal of shares, specify			Mode of acquisition/ disposal (on	Exchange		
Name, PAN, CIN/DIN, & address with contact nos.	r of the Sponsor	Type of security (For eg Shares, Warrants,Con	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/ rights/ preferential offer/off market/Inter- se transfer, ESOPs etc.)	on which the trade was executed
Name: - BRE/Mauritius Investments II PAN : AAECB7349C CIN : 105931 Address : 6th Floor Tower A, 1 Cybercity, Ebene, Republic of Mauritius Contact No. : +230 403 6000	Member of the Blackstone Sponsor Group	REIT Units	26,477,761 2.79%	REIT Units	7,950,554	Rs 2,798,833,525	Pledge	REIT Units	26,477,761 2.79%	17-Sep-21		17-Sep-21	Creation of pledge	NA

^{*} Based on Closing Price as of September 17, 2021 (Source: NSE)

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading is	n derivatives (Specify	type of contract,	Futures or Options etc.)			Exchange on which the trade was executed			
T	Contract		Buy	Se	ell				
Type of contract	specifications	Notional Value	* lot size)	Notional Value	Number of				
NOT APPLICABLE									

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

Date: September 17, 2021 Place: Mauritius

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person	acqu	ties held prior to isition/disposal	Securities acquired/Disposed		Securities acquisitio	s held post n/disposal	Date of allotment advice/ acquisition of shares/ disposal of shares, specify			Mode of acquisition/ disposal (on	Exchange		
Name, PAN, CIN/DIN, & address with contact nos.	(Sponsors/membe r of the Sponsor Group designated person / Director s/Immediate Relative to/others etc.)	Type of security (For eg Shares, Warrants,Con	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants, Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/	on which the trade was executed
Name: - India Alternate Property Limited PAN : AADCI5284N CIN : 067963 Address : 6th Floor Tower A, 1 Cybercity, Ebene, Republic of Mauritius Contact No. : +230 403 6000	Member of the Blackstone Sponsor Group	REIT Units	26,071,484 2.75%	REIT Units	1,994,843	Rs 702,244,581	Pledge	REIT Units	26,071,484 2.75%	17-Sep-21		17-Sep-21	Creation of pledge	NA

^{*} Based on Closing Price as of September 17, 2021 (Source: NSE)

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading i	n derivatives (Specify	type of contract,	Futures or Options etc.)			Exchange on which the trade was executed			
T	Contract		Buy	Se	ell				
Type of contract	specifications	Notional Value	* lot size)	Notional Value	Number of				
NOT APPLICABLE									

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

Date: September 17, 2021 Place: Mauritius

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person	acqu	ties held prior to isition/disposal		Securities	acquired/Disposed		Securities acquisitio	s held post n/disposal	shares/ d	uisition of		Mode of acquisition/ disposal (on	Exchange
Name, PAN, CIN/DIN, & address with contact nos.	(Sponsors/membe r of the Sponsor Group designated person / Director s/Immediate Relative to/others etc.)	Type of security (For eg Shares, Warrants,Con	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/	on which the trade was executed
Name: - SG Indian Holding (NQ) Co I Pte. Ltd. PAN: AARCS8446A CIN: 201215878D Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No.: +65 6850 7500	Member of the Blackstone Sponsor Group	REIT Units	74,262,742 7.83%	REIT Units	5,682,166	Rs 2,000,292,897	Pledge	REIT Units	74,262,742 7.83%	17-Sep-21		17-Sep-21	Creation of pledge	NA

^{*} Based on Closing Price as of September 17, 2021 (Source: NSE)

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading i	n derivatives (Specify	type of contract,	Futures or Options etc.)			Exchange on which the trade was executed			
T	Contract		Buy	Se	ell				
Type of contract	specifications	Notional Value	* lot size)	Notional Value	Number of				
NOT APPLICABLE									

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person		ties held prior to isition/disposal		Securities	acquired/Disposed		Securities acquisitio	s held post n/disposal	advice/ acc shares/ d	allotment quisition of isposal of specify		Mode of acquisition/ disposal (on	Exchange
Name, PAN, CIN/DIN, & address with contact nos.	(Sponsors/membe r of the Sponsor Group designated person / Director s/Immediate Relative to/others etc.)	eg Shares, Warrants,Con	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/	on which the trade was executed
Name: - BREP Asia SG Indian Holding (NQ) Co II Pte. Ltd. PAN : AAFCB8971P CIN : 201407108N Address : 77 Robinson Road, #13-00 Robinson 77, Singapore 068896	Member of the Blackstone Sponsor Group	REIT Units	17,643,807 1.86%	REIT Units	1,349,796	Rs 475,168,686	Pledge	REIT Units	17,643,807 1.86%	17-Sep-21		17-Sep-21	Creation of pledge	NA
Contact No.: +65 6850 7500														

^{*} Based on Closing Price as of September 17, 2021 (Source: NSE)

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading i	n derivatives (Specify	type of contract,	Futures or Options etc.)			Exchange on which the trade was executed			
T	Contract		Buy	Se	ell				
Type of contract	specifications	Notional Value	* lot size)	Notional Value	Number of				
NOT APPLICABLE									

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person (Sponsors/membe		cies held prior to sition/disposal		Securities	acquired/Disposed		Securities acquisitio	s held post n/disposal	shares/ d	uisition of		Mode of acquisition/ disposal (on	Exchange
Name, PAN, CIN/DIN, & address with contact nos.	r of the Sponsor Group designated person / Director	eg Shares, Warrants,Con	No. and % of shareholding	Type of security (For eg Shares, Warrants, Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants, Conver tible Debentures, Rights entitlements etc.)		From	То	Date of intimation to Manager	market/public/	on which the trade was executed
Name: - BREP VII SG Indian Holding (NQ) Co II Pte. Ltd. PAN: AAFCB8970N CIN: 201407127H Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No.: +65 6850 7500	Member of the Blackstone Sponsor Group	REIT Units	4,407,541 0.46%	REIT Units	337,449	Rs 118,792,171	Pledge	REIT Units	4,407,541 0.46%	17-Sep-21		17-Sep-21	Creation of pledge	NA

^{*} Based on Closing Price as of September 17, 2021 (Source: NSE)

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)											
T	Contract		Buy	Sel	l						
Type of contract	specifications	Notional Value	* lot size)	Notional Value	Number of						
NOT APPLICABLE											

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person (Sponsors/membe		ties held prior to isition/disposal	Securities acquired/Disposed		Securities acquisitio	s held post n/disposal	shares/ d	quisition of		Mode of acquisition/ disposal (on	Exchange		
Name, PAN, CIN/DIN, & address with contact nos.	r of the Sponsor	eg Shares, Warrants,Con	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/	on which the trade was executed
Name: - BREP GML Holding (NQ) Pte. Ltd. PAN: AAFCB9661A CIN: 201419496C Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No.: ±65 6850 7500	Member of the Blackstone Sponsor Group	REIT Units	8,452,378 0.89%	REIT Units	646,650	Rs 227,640,200	Pledge	REIT Units	8,452,378 0.89%	17-Sep-21		17-Sep-21	Creation of pledge	NA

^{*} Based on Closing Price as of September 17, 2021 (Source: NSE)

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)											
T	Contract		Buy	Sel	l						
Type of contract	specifications	Notional Value	* lot size)	Notional Value	Number of						
NOT APPLICABLE											

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person (Sponsors/membe	acqu	ties held prior to isition/disposal	Securities acquired/Disposed			Securities acquisitio	s held post n/disposal	shares/ d	quisition of		Mode of acquisition/ disposal (on	Exchange	
Name, PAN, CIN/DIN, & address with contact nos.	r of the Sponsor Group designated person / Director	Type of security (For eg Shares, Warrants,Con	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants, Conver tible Debentures, Rights entitlements etc.)		From	То	Date of intimation to Manager	market/public/	on which the trade was executed
Name: - BREP VII GML Holding (NQ) Pte. Ltd PAN: AAFCB9674D CIN: 201419504Z Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No.: +65 6850 7500	Member of the Blackstone Sponsor Group	REIT Units	2,110,960 0.22%	REIT Units	161,662	Rs 56,909,874	Pledge	REIT Units	2,110,960 0.22%	17-Sep-21		17-Sep-21	Creation of pledge	NA

^{*} Based on Closing Price as of September 17, 2021 (Source: NSE)

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading i	n derivatives (Specify	type of contract,	Futures or Options etc.)			Exchange on which the trade was executed			
T	Contract		Buy	Se	ell				
Type of contract	specifications	Notional Value	* lot size)	Notional Value	Number of				
NOT APPLICABLE									

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person (Sponsors/membe		ties held prior to isition/disposal		Securities	acquired/Disposed		Securities acquisitio	s held post n/disposal	shares/ d	quisition of		Mode of acquisition/ disposal (on	Exchange
Name, PAN, CIN/DIN, & address with contact nos.	r of the Sponsor Group designated person / Director	eg Shares, Warrants,Con	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants, Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/	on which the trade was executed
Name: - BREP NTPL Holding (NQ) Pte. Ltd PAN: AAFCB9660B CIN: 201419513C Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No.: +65 6850 7500	Member of the Blackstone Sponsor Group	REIT Units	10,343,522 1.09%	REIT Units	791,218	Rs 278,532,473	Pledge	REIT Units	10,343,522 1.09%	17-Sep-21		17-Sep-21	Creation of pledge	NA

^{*} Based on Closing Price as of September 17, 2021 (Source: NSE)

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)										
T	Contract		Buy	Sel	l					
Type of contract										
NOT APPLICABLE										

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person (Sponsors/membe	acqu	ties held prior to isition/disposal		Securities acquired/Disposed			Securities acquisitio	s held post n/disposal	Date of allotment advice/ acquisition of shares/ disposal of shares, specify			Mode of acquisition/ disposal (on	Exchange
Name, PAN, CIN/DIN, & address with contact nos.	(sponsors/inemics) r of the Sponsor Group designated person / Director s/Immediate Relative to/others etc.)	Type of security (For eg Shares, Warrants,Con	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants, Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/	on which the trade was executed
Name: - BREP VII NTPL Holding (NQ) Pte. Ltd. PAN : AAFCB9675C CIN : 201419519G Address : 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No. : +65 6850 7500	Member of the Blackstone Sponsor Group	REIT Units	2,583,295 0.27%	REIT Units	197,805	Rs 69,633,294	Pledge	REIT Units	2,583,295 0.27%	17-Sep-21		17-Sep-21	Creation of pledge	NA

^{*} Based on Closing Price as of September 17, 2021 (Source: NSE)

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading i	n derivatives (Specify	type of contract,	Futures or Options etc.)			Exchange on which the trade was executed			
T	Contract		Buy	Se	ell				
Type of contract	specifications	Notional Value	* lot size)	Notional Value	Number of				
NOT APPLICABLE									

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person (Sponsors/membe		ties held prior to isition/disposal		Securities	Securities acquired/Disposed			Securities held post acquisition/disposal		allotment quisition of isposal of specify		Mode of acquisition/ disposal (on	Exchange
Name, PAN, CIN/DIN, & address with contact nos.	r of the Sponsor	eg Shares, Warrants,Con	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants, Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/ rights/ preferential offer/off market/Inter- se transfer, ESOPs etc.)	on which the trade was executed
Name: - BREP ASIA SG OXYGEN HOLDING (NQ) PTE. LTD.			21,653,203	REIT Units	1,656,517	Rs 583,143,680	Pledge	REIT Units	21,653,203	17-Sep-21		17-Sep-21		
PAN: AAGCB0358P CIN: 201427195M Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No.: +65 6850 7500	Member of the Blackstone Sponsor Group	REIT Units	2.28%						2.28%				Creation of pledge	NA

^{*} Based on Closing Price as of September 17, 2021 (Source: NSE)

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading i	n derivatives (Specify	type of contract,	Futures or Options etc.)			Exchange on which the trade was executed			
T	Contract		Buy	Se	ell				
Type of contract	specifications	Notional Value	* lot size)	Notional Value	Number of				
NOT APPLICABLE									

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person (Sponsors/membe	acqui	ies held prior to sition/disposal		Securities	acquired/Disposed		Securities held post acquisition/disposal		Date of allotment advice/ acquisition of shares/ disposal of shares, specify			Mode of acquisition/ disposal (on market/public/	Exchange
1105.	r of the Sponsor	Type of security (For eg Shares, Warrants,Con	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	shareholding	From	То	Date of intimation to Manager	market/public/ rights/ preferential offer/off market/Inter- se transfer, ESOPs etc.)	on which the trade was executed
Name: - BREP VII SG OXYGEN HOLDING (NQ) PTE. Ltd			5,408,993	REIT Units	414,130	Rs 145,786,184	Pledge	REIT Units	5,408,993	17-Sep-21		17-Sep-21		
PAN: AAGCB0352H CIN: 201427200W Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No.: +65 6850 7500	Member of the Blackstone Sponsor Group	REIT Units	0.57%						0.57%				Creation of pledge	NA

^{*} Based on Closing Price as of September 17, 2021 (Source: NSE)

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)										
T	Contract		Buy	Sel	l					
Type of contract										
NOT APPLICABLE										

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person (Sponsors/membe		ies held prior to sition/disposal	Securi		acquired/Disposed		Securities acquisitio	s held post n/disposal	Date of allotment advice/ acquisition of shares/ disposal of shares, specify			Mode of acquisition/ disposal (on	Exchange
Name, PAN, CIN/DIN, & address with contact nos.	r of the Sponsor Group designated person / Director	eg Shares, Warrants,Con	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)		From	То	Date of intimation to Manager	market/public/	on which the trade was executed
Name: - BREP Asia HCC Holding (NQ) Pte Ltd PAN: AAFCB9041C CIN: 201409247C Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No.: +65 6850 7500	Member of the Blackstone Sponsor Group	REIT Units	19,018,591 2.01%	REIT Units	1,453,771	Rs 511,771,005	Pledge	REIT Units	19,018,591 2.01%	17-Sep-21		17-Sep-21	Creation of pledge	NA

^{*} Based on Closing Price as of September 17, 2021 (Source: NSE)

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading i	n derivatives (Specify	type of contract,	Futures or Options etc.)			Exchange on which the trade was executed			
T	Contract		Buy	Se	ell				
Type of contract	specifications	Notional Value	* lot size)	Notional Value	Number of				
NOT APPLICABLE									

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Name, PAN, CIN/DIN, & address with contact nos.	Category of Person (Sponsors/membe r of the Sponsor Group designated person / Director s/Immediate Relative to/others etc.)	Securities held prior to acquisition/disposal		Securities acquired/Disposed				Securities held post acquisition/disposal		Date of allotment advice/ acquisition of shares/ disposal of shares, specify			Mode of acquisition/ disposal (on	Exchange
		eg Shares, Warrants,Con	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants, Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	intimation to Manager 0 mar se	market/public/	on which the trade was executed
Name: - BREP VII HCC Holding (NQ) Pte Ltd PAN : AAFCB9054R CIN : 201409248M Address : 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No. : +65 6850 7500	Member of the Blackstone Sponsor Group	REIT Units	4,731,371 0.50%	REIT Units	363,442	Rs 127,942,487	Pledge	REIT Units	4,731,371 0.50%	17-Sep-21		17-Sep-21	Creation of pledge	NA

^{*} Based on Closing Price as of September 17, 2021 (Source: NSE)

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)										
T	Contract		Buy	Se	ell					
Type of contract	specifications	Notional Value	* lot size)	Notional Value	Number of					
NOT APPLICABLE										

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

SG Indian Holding (NQ) Co I Pte. Ltd.

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 $\begin{array}{c} Authorized \ Signatory \\ Name: \ \mbox{Peng Wei Tan} \end{array}$

BREP Asia SG Indian Holding (NQ) Co II Pte. Ltd.

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Authorized Signatory
Name: Peng Wei Tan

BREP VII SG Indian Holding (NQ) Co II Pte. Ltd.

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 $\begin{array}{c} \text{Authorized Signatory} \\ \text{Name: Peng Wei Tan} \end{array}$

BREP GML Holding (NQ) Pte. Ltd.

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Authorized Signatory Name: Peng Wei Tan

BREP VII GML Holding (NQ) Pte. Ltd.

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 $\begin{array}{c} \text{Authorized Signatory} \\ \text{Name:} \end{array} \\ \textbf{Peng Wei Tan} \\ \end{array}$

BREP NTPL Holding (NQ) Pte. Ltd.

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 $\begin{array}{c} \mbox{Authorized Signatory} \\ \mbox{Name: Peng Wei Tan} \end{array}$

BREP VII NTPL Holding (NQ) Pte. Ltd.

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Authorized Signatory

Name: Peng Wei Tan

BREP ASIA SG OXYGEN HOLDING (NQ) PTE. LTD.

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 $\begin{array}{c} \text{Authorized Signatory} \\ \text{Name: Peng Wei Tan} \end{array}$

BREP VII SG OXYGEN HOLDING (NQ) PTE. Ltd

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Authorized Signatory

Name: Peng Wei Tan

BREP Asia HCC Holding (NQ) Pte. Ltd.

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BREP VII HCC Holding (NQ) Pte. Ltd.

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 $\begin{array}{c} \text{Authorized Signatory} \\ \text{Name:} \ \text{Peng Wei Tan} \end{array}$

India Alternate Property Limited

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Authorized Signatory

Name: Keni Lufor

BRE/Mauritius Investments II

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Authorized Signatory

Name: Keni Lufor