

#### **EMBASSY OFFICE PARKS**

To,
The Corporate Relations Department
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

The Corporate Relations Department Department of Corporate Services BSE Limited 25<sup>th</sup> Floor Phiroze Jeejeebhoy Towers Dalal Street, Mumbai - 400001

Re: Scrip Symbol "EMBASSY" and Scrip Code 542602

Dear Sir/ Madam,

Sub.: Disclosure under Securities and Exchange Board of India circular SEBI/HO/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")

Dear Sir/Madam,

Please find enclosed herewith disclosure under **Annexure-I** pursuant to the aforesaid SEBI Circular and under **Form C** pursuant to Regulation 7(2) read with Regulation 6(2) of the PIT Regulations and the code on unpublished price sensitive information and dealing in securities of Embassy Office Parks REIT, received from certain entities forming part of the sponsor group.

Kindly take the above disclosure on your record.

Thanking you,

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

Ramesh Periasamy Company Secretary and Compliance Officer

Encl.: As above

Place: Bengaluru Date: June 29, 2020

#### 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

Date: June 29, 2020

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 1,38,58,800 Units held by the Blackstone Sponsor Group entities listed below pursuant to the Existing Facility Agreement (as defined hereinafter). The creation of the pledge was initiated on June 25, 2020 and completed on June 26, 2020.

As intimated pursuant to our disclosures dated June 24, 2019 and October 4, 2019, a pledge was created over an aggregate of 33,19,91,780 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 as required under the terms of, the facility agreement dated June 24, 2019 (the "Existing Facility Agreement")

Of these pledged Units, the pledge created over 7,19,83,600 Units (held by the Sponsor Group entities named below), aggregating to 9.33% of the total unitholding of the REIT, was released on June 23, 2020 and intimated to you on June 24, 2020. The Sponsor Group entities named below have sold and transferred 5,81,24,800 of such previously encumbered Units (aggregating 7.53% 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 June 24, 2020, post which a pledge has been re-created over the remaining 1,38,58,800 Units in favour of the Agent, pursuant to the Existing Facility Agreement. The process for re-pledging the Units was initiated on June 25, 2020 and the pledge was created on June 26, 2020.

As on June 29, 2020, the Blackstone Sponsor, together with the Blackstone Sponsor Group holds 35,96,49,988 Units, aggregating to 46.41% of the total unitholding of the REIT, of which 27,38,66,980 Units, aggregating to 35.49% of the total unitholding of the REIT, are encumbered.

The Units which have been pledged pursuant to the re-pledge completed on June 26, 2020, together with Units pledged previously by the Blackstone Sponsor Group, as previously disclosed to the REIT Manager, constitute 35.49% 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 June 26, 2020 was INR 95,903 million ("Amount A") and the credit facility made available to the Borrower was USD 573 million, which amounts to INR 43,248 million ("Amount B"), using the USD/INR exchange rate prevailing on June 26, 2020. The security cover ratio (i.e. Amount A / Amount B) as on June 26, 2020 was 2.22 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 June 25, 2020 and the encumbrance was created on June 26, 2020.)
	Please note that in respect of BRE/ Mauritius Investments II, the process for creation of encumbrance was completed on June 25, 2020, whereas in respect of the remaining entities, the process was completed on June 26, 2020.
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	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

#### For and on behalf:

- SG Indian Holding (NQ) Co I PTE Ltd
- BREP Asia SG Indian Holding (NQ) Co II PTE. Ltd.
- BREP VII SG INDIAN HOLDING (NQ) CO II PTE. LTD.
- BREP GML Holding (NQ) PTE. Ltd.
- BREP NTPL Holding (NQ) PTE. Ltd.
- BREP VII GML 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.

Place: Singapore

Date: June 29, 2020

#### For and on behalf:

• BRE/Mauritius Investments II

• India Alternate Property Ltd

Place: Mauritius

Date: June 29, 2020

BREP ASIA HCC HOLDING (NQ) PTE. LTD

Authorized Signatory

Name:Alessandro Fiascaris

Title: Director

## BREP ASIA SG INDIAN HOLDING (NQ) CO II PTE. LTD

Authorized Signatory

DocuSigned by:

Name:Alessandro Fiascaris

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

Authorized Signatory

Name:Alessandro Fiascaris

Title: Director

**BREP GML HOLDING (NQ) PTE. LTD** 

Authorized Signatory

DocuSigned by:

Authorized Signatory Name: Alessandro Fiascaris

BREP NTPL HOLDING (NQ) PTE. LTD

Authorized Signatory

Authorized Signatory Name: Alessandro Fiascaris

Title: Director

BREP VII GML HOLDING (NQ) PTE. LTD

Authorized Signatory

Authorized Signatory Name: Alessandro Fiascaris

Title: Director

BREP VII HCC HOLDING (NQ) PTE. LTD

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DocuSigned by:

Authorized Signatory Alessandro Fiascaris Name:

BREP VII NTPL HOLDING (NQ) PTE. LTD

Authorized Signatory
Name: Alessandro Fiascaris

Title: Director

## BREP VII SG INDIAN HOLDING (NQ) CO II PTE. LTD

Authorized Signatory

Authorized Signatory Name: Alessandro Fiascaris

Title: Director

## BREP VII SG OXYGEN HOLDING (NQ) PTE. LTD

Authorized Signatory

DocuSigned by:

Name:Alessandro Fiascaris

SG INDIAN HOLDING (NQ) CO I PTE LTD

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DocuSigned by:

Authorized Signatory Name: Alessandro Fiascaris

#### BRE/ MAURITIUS INVESTMENTS II

DocuSigned by:

Name: Devananda Naraidoo

## INDIA ALTERNATE PROPERTY LIMITED

Name: Devananda Naraidoo

Title: Director

## ANNEXURE – A

S. No.	Name of the Sponsor Group Entity	No. of Units held and % of total outstanding Units of the REIT as on June 26, 2020	Units encumbered on June 26, 2020 as a % of total units held	Units encumbere d on June 26 2020 as a % of total outstandin g Units	Total encumbere d Units as a % of total units held
1.	SG Indian Holding (NQ) Co I Pte. Ltd.	8,83,33,166 (11.45%)	44,77,600(5.07%)	0.58%	100%
2.	BREP VII GML Holding (NQ) Pte. Ltd	25,11,115 (0.33%)	1,27,400 (5.07%)	0.02%	100%
3.	BREP GML Holding (NQ) Pte. Ltd.	1,00,52,995 (1.30%)	5,09,400 (5.07%)	0.07%	100%
4.	BREP VII NTPL Holding (NQ) Pte. Ltd.	30,72,910 (0.40%)	1,55,800 (5.07%)	0.02%	100%
5.	BREP NTPL Holding (NQ) Pte. Ltd	1,23,01,984 (1.59%)	6,23,400 (5.07%)	0.08%	100%
6.	BREP ASIA SG OXYGEN HOLDING (NQ) PTE. LTD.	2,57,42,082 (3.34%)	13,05,200 (5.07%)	0.17%	100%
7.	BREP VII SG OXYGEN HOLDING (NQ) PTE. Ltd	64,31,212 (0.83%)	3,26,400 (5.07%)	0.04%	100%
8.	BREP Asia HCC Holding (NQ) Pte Ltd	2,26,64,630 (2.94%)	11,45,400 (5.05%)	0.15%	100%
9.	BREP VII HCC Holding (NQ) Pte Ltd	56,42,881 (0.73%)	2,86,400 (5.07%)	0.04%	100%
10.	BREP Asia SG Indian Holding (NQ) Co II Pte. Ltd.	2,09,79,024 (2.72%)	10,63,400 (5.07%)	0.14%	100%
11.	BREP VII SG Indian Holding (NQ) Co II Pte. Ltd.	52,41,345 (0.68%)	2,66,000 (5.07%)	0.03%	100%
тот	AL	20,29,73,344 (26.31%)	1,02,86,400	1.34%	

S. No.	Name of the Sponsor Group Entity	No. of Units held and % of total outstanding Units of the REIT as on June 26, 2020	Units encumbered on June 26, 2020 as a % of total units held*	Units encumbered on June 26 2020 as a % of total outstanding Units*	Total encumbered Units as a % of total units held
1.	India Alternate Property Limited	3,11,93,186 (4.04%)	15,71,800 (5.04%)	0.20%	100%
2.	BRE/Mauritius Investments II	3,97,00,450 (5.14%)	20,00,600 (5.04%)	0.26%	100%
TOT	AL	7,08,93,636 (9.18%)	35,72,400 (5.04%)	0.46%	

<sup>\*</sup> Process for creation of encumbrance completed on June 25, 2020 in respect of BRE/Mauritius Investments II

Date: June 29, 2020

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 June 25, 2020 provided to us for the creation of pledge over 1,38,58,800 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 (forming part of the Blackstone Sponsor Group of the Embassy Office Parks REIT) have re-pledged 1,38,58,800 Units (aggregating 1.80% of the total outstanding Units of the Embassy Office Parks REIT). The process for re-creating the pledge was initiated on June 25, 2020 and the process was completed on June 26, 2020.

In terms of background, as intimated pursuant to our disclosures dated June 24, 2019 and October 4, 2019, a pledge was created over an aggregate of 33,19,91,780 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 as required under the terms of, the facility agreement dated June 24, 2019 (the "Existing Facility Agreement")

Of these pledged Units, the pledge created over 7,19,83,600 Units (held by the Sponsor Group entities named below), aggregating to 9.33% of the total unitholding of the REIT, was released on June 23, 2020 and intimated to you on June 24, 2020. The Sponsor Group entities named below have sold and transferred 5,81,24,800 of such previously encumbered Units (aggregating 7.53% 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 June 24, 2020, post which a pledge has been re-created over the remaining 1,38,58,800 in favour of the Agent, pursuant to the Existing Facility Agreement. The process for re-creating the pledge was initiated on June 25, 2020 and the encumbrance was created on June 26, 2020.

As on June 29, 2020, the Blackstone Sponsor, together with the Blackstone Sponsor Group holds 35,96,49,988 Units, aggregating to 46.41% of the total unitholding of the REIT, of which 27,38,66,980 Units, aggregating to 35.49% of the total unitholding of the REIT, are encumbered.

The Units which have been pledged pursuant to the re-pledge completed on June 26, 2020, together with Units pledged previously by the Blackstone Sponsor Group, as previously disclosed to the REIT Manager, constitute 35.49% 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 June 26, 2020 was INR 95,903 million ("Amount A") and the credit facility made available to the Borrower was USD 573 million, which amounts to INR 43,248 million ("Amount B"), using the USD/INR exchange rate prevailing on June 26, 2020. The security cover ratio (i.e. Amount A / Amount B) as on June 26, 2020 was 2.22 times.

The Blackstone Sponsor Group presently holds 35,96,49,988 Units, aggregating 46.61% of the total outstanding Units of the Embassy Office Parks REIT, of which 27,38,66,980 Units, aggregating to 35.49% continue to remain pledged.

The total outstanding Units of the Embassy Office Parks REIT is 77,16,65,343 Units as on June 26, 2020.

#### Accordingly, please find enclosed:

- Details of the creation of pledge over units in Annexure 3 of the Code (Annexure I)
- 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 Asia SG Indian Holding (NQ) Co II PTE. Ltd.
- BREP VII SG INDIAN HOLDING (NQ) CO II PTE. LTD.
- BREP GML Holding (NQ) PTE. Ltd.
- BREP NTPL Holding (NQ) PTE. Ltd.
- BREP VII GML 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.
- BRE/Mauritius Investments II
- India Alternate Property Ltd

BREP ASIA HCC HOLDING (NQ) PTE. LTD

Authorized Signatory

Name:Alessandro Fiascaris

Title: Director

## BREP ASIA SG INDIAN HOLDING (NQ) CO II PTE. LTD

Authorized Signatory

DocuSigned by:

Name:Alessandro Fiascaris

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

Authorized Signatory

Name:Alessandro Fiascaris

Title: Director

**BREP GML HOLDING (NQ) PTE. LTD** 

Authorized Signatory

DocuSigned by:

Authorized Signatory Name: Alessandro Fiascaris

BREP NTPL HOLDING (NQ) PTE. LTD

Authorized Signatory

Authorized Signatory Name: Alessandro Fiascaris

Title: Director

BREP VII GML HOLDING (NQ) PTE. LTD

Authorized Signatory

Authorized Signatory Name: Alessandro Fiascaris

Title: Director

BREP VII HCC HOLDING (NQ) PTE. LTD

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DocuSigned by:

Authorized Signatory Alessandro Fiascaris Name:

BREP VII NTPL HOLDING (NQ) PTE. LTD

Authorized Signatory
Name: Alessandro Fiascaris

Title: Director

## BREP VII SG INDIAN HOLDING (NQ) CO II PTE. LTD

Authorized Signatory

Authorized Signatory Name: Alessandro Fiascaris

Title: Director

## BREP VII SG OXYGEN HOLDING (NQ) PTE. LTD

Authorized Signatory

DocuSigned by:

Name:Alessandro Fiascaris

SG INDIAN HOLDING (NQ) CO I PTE LTD

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DocuSigned by:

Authorized Signatory Name: Alessandro Fiascaris

#### BRE/ MAURITIUS INVESTMENTS II

DocuSigned by:

Name: Devananda Naraidoo

## INDIA ALTERNATE PROPERTY LIMITED

Name: Devananda Naraidoo

Title: Director

#### **ANNEXURE II**

#### Annexure 6 (Form C) of the Code

#### 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/ KMP / Director s/Immediate Relative to/others	acquisition/		Securities a	cquired/Disposed			Securities he acquisition/e	disposal	Date of allotment advice/ acquisitio of shares/ sale of shares specify		Mode of acquisition/ disposal (on market/public/ rights/ preferential offer/off market/Inter-
		J I	shareholding	Type of security (For eg. – Shares, Warrants, Convertible Debentures etc.)	No.		(Buy/ Sale/ Pledge /	security (For eg. – Shares,	of shareholding post creation of pledge		o	se transfer, ESOPs etc.)
Name: SG Indian Holding (NQ) Co I PTE Ltd PAN: AARCS8446A CIN: 201215878D	Group		8,83,33,166 (11.45%)	REIT Units	44,77,600	INR 1,56,79,65,968	Pledge	REIT Units	8,83,33,166 (11.45%)	June 26, 2020	June 29, 2020	Creation of pledge

Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896							
Contact No.: +65 6850 7500	)						

Note: "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 derivativ	Exchange on which the trade was executed							
Type of contract	Contract specifications	Notional Value	Number of units (contracts * lot size)	Notional Value	Sell Number of units (contracts * lot size)			
NOT APPLICABLE								

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

Place: June 29, 2020 Date: Singapore

SG INDIAN HOLDING (NQ) CO I PTE LTD

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DocuSigned by:

Authorized Signatory Name: Alessandro Fiascaris

Title: Director

### Annexure 6 (Form C) of the Code

#### 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

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Name, PAN,	Category of			Securities a	cquired/Disposed			Securities h		Date of			Mode of
CIN/DIN, &		acquisition/	disposal					acquisition/		allotment			acquisition/
address with	(Sponsors/									advice/			disposal (on
contact nos.	KMP /									acquisitio		Manager	market/public/
	Director									shares/ sa			rights/
	s/Immediate									shares spe	ecify		preferential
	Relative												offer/off
	to/others	Type of	No. and %	Type of	No.	Value	Transact ion	Type of	No. and %	From	То		market/Inter-
				security	110.	, arac	Type (Buy/		of	10111	10		se
			shareholding	,					shareholding				transfer,
		– Shares,	ondi onording	(1 01 <b>0</b> g.			Revoke/	. •	post creation				ESOPs
		Warrants		Shares,			Invoke)	,	of pledge				etc.)
		· · direiro		Warrants,			in , one,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	or preage				
		, Convertible		Convertible				, Convertible					
		Debentures		Debentures				Debentures					
		etc.)		etc.)				etc.)					
Name: BREP	Sponsor	REIT Units	2,09,79,024	REIT Units	10,63,400	INR	Pledge	REIT Units	2,09,79,024	June 26,		June 29,	Creation of
Asia SG	Group					37,23,81,412				2020		2020	pledge
Indian	_		(2.72%)						(2.72%)				
Holding (NQ)													
Co II PTE.													
Ltd.													
PAN:													
AAFCB8971F	1												
CIN:													
20140718N													

Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896							
Contact No.: +65 8650 7500							

# 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 derivativ	es (Specify type of co	ontract, Futures or Opt	ions etc.)			Exchange on which the trade was executed					
Type of contract	Contract specifications	Notional Value	Number of units (contracts * lot size)	Notional Value	Sell Number of units (contracts * lot size)						
	NOT APPLICABLE										

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

### BREP ASIA SG INDIAN HOLDING (NQ) CO II PTE. LTD

Authorized Signatory

DocuSigned by:

Name:Alessandro Fiascaris

Title: Director

### Annexure 6 (Form C) of the Code

#### 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

Name, PAN, CIN/DIN, & address with contact nos.	(Sponsors/ KMP / Director s/Immediate Relative	acquisition/	disposal		cquired/Disposed			Securities h acquisition/	disposal	shares/ shares	ent / ition of / sale of specify	intimation to Manager	Mode of acquisition/ disposal (on market/public/ rights/ preferential offer/off
					No.			security (For eg. – Shares,	of shareholding post creation of pledge	1	То		market/Inter- se transfer, ESOPs etc.)
Name: BREP VII SG INDIAN HOLDING (NQ) CO II PTE. LTD. PAN: AAFCB8970N CIN: 201407127H	Sponsor Group	REIT Units	52,41,345 (0.68%)	REIT Units		INR 9,31,47,880	Pledge	REIT Units		June 26, 2020		June 29, 2020	Creation of pledge

Address: 77 Robinson							
Road, #13-00							
Robinson 77,							
Singapore							
068896							
Contact No.:							
+65 6850 7500							

# 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 derivativ	es (Specify type of co	ontract, Futures or Opt	ions etc.)			Exchange on which the trade was executed				
Type of contract	Contract specifications	Notional Value	Number of units (contracts * lot size)	Notional Value	Sell Number of units (contracts * lot size)					
	NOT APPLICABLE									

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

### BREP VII SG INDIAN HOLDING (NQ) CO II PTE. LTD

Authorized Signatory

Authorized Signatory Name: Alessandro Fiascaris

Title: Director

DocuSigned by:

Name of the Trust: Embassy Office Parks REIT

ISIN of the Trust: INE041025011

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Name, PAN,	Category of			Securities a	cquired/Disposed			Securities h		Date of			Mode of
CIN/DIN, &		acquisition/	disposal					acquisition/		allotn			acquisition/
address with	(Sponsors/									advic			disposal (on
contact nos.	KMP /									acqui	sition	Manager	market/public/
	Director									of sha	res/		rights/
	s/Immediate									sale o	f		preferential
	Relative									shares	3		offer/off
	to/others									specif			market/Inter-
	etc.)	Type of	No. and % of	Type of	No.	Value	Transact ion	Type of		From			se
			shareholding	security		, arac			of				transfer,
		(For eg.	Situronorumg	(For eg.			Sale/ Pledge /		shareholding				ESOPs
		– Shares,		(1 01 0g.			Revoke/		post creation				etc.)
		Warrants		Shares,					of pledge				cic.)
		vv arrants		Warrants,			invoke)	vv arrants	or preage				
		, Convertible		Convertible				, Convertible					
		Debentures		Debentures				Debentures	1				
		etc.)		etc.)				etc.)					
Name: BREP	Chonson	DEIT Linita	1,00,52,995	REIT Units	5.00.400	INR	Pledge	DEIT Haite	1,00,52,995	Iuma		June 29,	Creation of
		KEII Ullis	1,00,32,993	KEII Ullus			rieuge	KEII Ullis					
GML Holding	Group		(1.200/)			17,83,81,692				26,		2020	pledge
(NQ) PTE.			(1.30%)						(1.30%)	2020			
Ltd.													
L													
PAN:													
AAFCB9661A	A.												
CIN:													
201419496C													
Address: 77													
Robinson													
Road, #13-00													

Robinson 77, Singapore 068896			
Contact No.: +65 6850 7500			

# 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	s (Specify type of con	tract, Futures or Option	ons etc.)			Exchange on which the trade was executed				
Type of contract	Contract	В	uy		Sell					
	specifications		Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)					
	NOT APPLICABLE									

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

BREP GML HOLDING (NQ) PTE. LTD

Authorized Signatory

DocuSigned by:

Authorized Signatory Name: Alessandro Fiascaris

Title: Director

Name of the Trust: Embassy Office Parks REIT

ISIN of the Trust: INE041025011

Name, PAN, CIN/DIN, & address with contact nos.	(Sponsors/ KMP / Director s/Immediate Relative	acquisition/o	disposal		cquired/Disposed			Securities h acquisition/	disposal	shares shares	nent e/ sition of s/ sale of s specify	intimation to Manager	Mode of acquisition/ disposal (on market/public/ rights/ preferential offer/off
	to/others etc.)	security	of shareholding	security	No.		Revoke/ Invoke)	security (For eg. – Shares,	of shareholding post creation of pledge		То		market/Inter- se transfer, ESOPs etc.)
Name: BREP NTPL Holding (NQ) PTE. Ltd. PAN: AAFCB9660B CIN: 201419513C Address: 77 Robinson Road. #13-00 Robinson 77,	Group		1,23,01,984 (1.59%)	REIT Units		INR 21,83,02,212	Pledge	REIT Units		June 26, 2020		,	Creation of pledge

Singapore 068896							
Contact No.: +65 6850 7500							

# 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 derivativ	res (Specify type of c	ontract, Futures or Op	tions etc.)			Exchange on which the trade was executed				
Type of contract	Contract specifications	Notional Value	Number of units (contracts * lot size)	Notional Value	Sell Number of units (contracts * lot size)					
	NOT APPLICABLE									

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

BREP NTPL HOLDING (NQ) PTE. LTD

Authorized Signatory

Authorized Signatory Name: Alessandro Fiascaris

Title: Director

DocuSigned by:

Name of the Trust: Embassy Office Parks REIT

ISIN of the Trust: INE041025011

Name, PAN, CIN/DIN, & address with contact nos.	Category of Person (Sponsors/ KMP / Director s/Immediate Relative	acquisition/		Securities a	cquired/Disposed			Securities he acquisition/	disposal	shares	ent		Mode of acquisition/ disposal (on market/public/ rights/ preferential offer/off
	to/others etc.)	security	of shareholding	security			Type (Buy/ Sale/ Pledge / Revoke/ Invoke)	security (For eg. – Shares,	of shareholding post creation of pledge		То		market/Inter- se transfer, ESOPs etc.)
Name: BREP VII GML HOLDING (NQ) PTE. LTD.  PAN: AAFCB9674D  CIN: 201419504Z  Address: 77 Robinson Road, #13-00	Sponsor Group	REIT Units	25,11,115 (0.33%)	REIT Units		INR 4,46,12,932	Pledge	REIT Units		June 26, 2020		June 29, 2020	Creation of pledge

Robinson 77, Singapore 068896							
Contact No.: +65 6850 7500							

# 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	s (Specify type of con	tract, Futures or Option	ons etc.)			Exchange on which the trade was executed				
Type of contract	Contract specifications	Notional Value	uy Number of units (contracts * lot size)		Sell Number of units (contracts * lot size)					
	NOT APPLICABLE									

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

BREP VII GML HOLDING (NQ) PTE. LTD

Authorized Signatory

Authorized Signatory Name: Alessandro Fiascaris

Title: Director

DocuSigned by:

Name of the Trust: Embassy Office Parks REIT

ISIN of the Trust: INE041025011

Name, PAN, CIN/DIN, & address with contact nos.	(Sponsors/ KMP / Director s/Immediate Relative	acquisition/		Securities a	cquired/Disposed			Securities ho acquisition/o		acquisi shares/	ent advice/ tion of	intimation to	Mode of acquisition/ disposal (on market/public/ rights/ preferential offer/off
	to/others etc.)	security	of shareholding	security			Type (Buy/ Sale/ Pledge / Revoke/ Invoke)	security (For eg. – Shares,	No. and % of shareholding post creation of pledge		То		market/Inter- se transfer, ESOPs etc.)
Name: BREP VII NTPL HOLDING (NQ) PTE. LTD.  PAN: AAFCB9675C  CIN: 201419519G  Address: 77 Robinson Road. #13-00	Group	REIT Units	30,72,910 (0.40%)	REIT Units		INR 5,45,58,044	Pledge	REIT Units	30,72,910 (0.40%)	June 26, 2020		June 29, 2020	Creation of pledge

Robinson 77, Singapore 068896						
Contact No.: +65 6850 7500						

# 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 derivative	es (Specify type of cor	tract, Futures or Opti	ons etc.)			Exchange on which the trade was executed
Type of contract	Contract specifications	Notional Value	Number of units (contracts * lot size)		Sell Number of units (contracts * lot size)	
			NOT A	L APPLICABLE		

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

BREP VII NTPL HOLDING (NQ) PTE. LTD

Authorized Signatory
Name: Alessandro Fiascaris

Title: Director

DocuSigned by:

Name of the Trust: Embassy Office Parks REIT

ISIN of the Trust: INE041025011

address with contact nos.	Category of Person (Sponsors/ KMP / Director s/Immediate Relative to/others	acquisition/	disposal	Securities a	•	•		Securities h acquisition/	disposal	advice/ acquisit shares/ shares s	ion of sale of pecify	Date of intimation to Manager	Mode of acquisition/ disposal (on market/public/ rights/ preferential offer/off market/Inter-
	etc.)	security	of shareholding	security	No.	Value	Type (Buy/ Sale/ Pledge / Revoke/ Invoke)	security (For eg. – Shares,	of shareholding post creation of pledge	From	То		market/inter- se transfer, ESOPs etc.)
	Group		2,57,42,082	REIT Units	13,05,200	INR 45,70,54,936	Pledge	REIT Units		June 26, 2020		June 29, 2020	Creation of pledge

Singapore 068896							
Contact No.: +65 6850 7500							

# 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 derivative	es (Specify type of con	tract, Futures or Option	ons etc.)			Exchange on which the trade was executed				
Type of contract	Contract	В	uy		Sell					
	specifications		Number of units (contracts * lot size)		Number of units (contracts * lot size)					
	NOT APPLICABLE									

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

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

Authorized Signatory

Name:Alessandro Fiascaris

Title: Director

DocuSigned by:

Name of the Trust: Embassy Office Parks REIT

ISIN of the Trust: INE041025011

Name, PAN, CIN/DIN, & address with contact nos.	Person (Sponsors/ KMP / Director s/Immediate Relative	Securities h acquisition/		Securities a	cquired/Disposed			Securities h acquisition/	disposal	Date of allotme advice/ acquisi shares/ shares	ent tion of sale of	intimation to	Mode of acquisition/ disposal (on market/public/ rights/ preferential offer/off
	to/others etc.)	security	of shareholding	security			Transact ion Type (Buy/ Sale/ Pledge / Revoke/ Invoke)	security (For eg.	of shareholding post creation of pledge	From	То		market/Inter- se transfer, ESOPs etc.)
Name: BREP VII SG OXYGEN HOLDING (NQ) PTE. LTD.  PAN: AAGCB0352F CIN: 201427200W Address: 77 Robinson	Group	REIT Units	64,31,212 (0.83%)	REIT Units		INR 11,42,98,752	Pledge	REIT Units		June 26, 2020		June 29, 2020	Creation of pledge

Road, #13-00 Robinson 77, Singapore 068896			
Contact No.: +65 6850 7500			

# 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 derivativ	es (Specify type of co	ntract, Futures or Opti	ions etc.)			Exchange on which the trade was executed				
Type of contract	Contract specifications		Number of units (contracts * lot size)	Notional Value	Sell Number of units (contracts * lot size)					
	NOT APPLICABLE									

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

### BREP VII SG OXYGEN HOLDING (NQ) PTE. LTD

Authorized Signatory

DocuSigned by:

Name:Alessandro Fiascaris

Title: Director

Name of the Trust: Embassy Office Parks REIT

ISIN of the Trust: INE041025011

Name, PAN, CIN/DIN, & address with contact nos.	Category of Person (Sponsors/ KMP / Director s/Immediate Relative to/others		disposal		cquired/Disposed	Value		Securities h acquisition/	disposal	Date of allotmadvice acquisions of shares of shares from	nent e/ sition of s/ sale ares	intimation to Manager	Mode of acquisition/ disposal (on market/public/ rights/ preferential offer/off market/Inter-
	etc.)	security	of shareholding	security			Type (Buy/ Sale/ Pledge / Revoke/ Invoke)	security (For eg. – Shares,	of shareholding post creation of pledge		10		se transfer, ESOPs etc.)
Name: BREP ASIA HCC HOLDING (NQ) PTE. LTD. PAN: AAFCB9041C CIN: 201409247C Address: 77 Robinson Road, #13-00	Group	REIT Units	2,26,64,630	REIT Units	11,45,400	INR 40,10,96,172	Pledge		2,26,64,630	June 26, 2020		June 29, 2020	Creation of pledge

Robinson 77, Singapore 068896							
Contact No.: +65 6850 7500							

# 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 derivative	es (Specify type of cor	ntract, Futures or Opti	ons etc.)			Exchange on which the trade was executed				
Type of contract	Contract specifications	Notional Value	Number of units (contracts * lot size)		Sell Number of units (contracts * lot size)					
	NOT APPLICABLE									

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

BREP ASIA HCC HOLDING (NQ) PTE. LTD

Authorized Signatory

Name:Alessandro Fiascaris

Title: Director

DocuSigned by:

Name of the Trust: Embassy Office Parks REIT

ISIN of the Trust: INE041025011

Name, PAN, CIN/DIN, & address with contact nos.	(Sponsors/ KMP / Director s/Immediate Relative	acquisition/		Securities a	cquired/Disposed			Securities h acquisition/	disposal		ent /	intimation to Manager	Mode of acquisition/ disposal (on market/public/ rights/ preferential offer/off
	etc.)	security	of shareholding	security	No.		Type (Buy/ Sale/ Pledge / Revoke/ Invoke)	security (For eg. – Shares,	of shareholding post creation of pledge	FromT	ĈO		market/Inter- se transfer, ESOPs etc.)
Name: BREP VII HCC HOLDING (NQ) PTE. LTD.  PAN: AAFCB9054R  CIN: 201409248M  Address: 77 Robinson Road, #13-00	Sponsor Group	REIT Units	56,42,881 (0.73%)	REIT Units	2,86,400	INR 10,02,91,552	Pledge			June 26, 2020		June 29, 2020	Creation of pledge

Robinson 77, Singapore 068896						
Contact No.: +65 6850 7500						

# 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	s (Specify type of con	tract, Futures or Option	ons etc.)			Exchange on which the trade was executed				
Type of contract	Contract	В	uy		Sell					
	specifications		Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)					
	NOT APPLICABLE									

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

BREP VII HCC HOLDING (NQ) PTE. LTD

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DocuSigned by:

Authorized Signatory Alessandro Fiascaris Name:

Title: Director

Name of the Trust: Embassy Office Parks REIT

ISIN of the Trust: INE041025011

Name, PAN,	Category of	Securities h	eld prior to	Securities a	cquired/Disposed			Securities h	eld post	Date o	of	Date of	Mode of
CIN/DIN, &		acquisition/			- <b>1</b>			acquisition/		allotm			acquisition/
address with	(Sponsors/	1						1		advice			disposal (on
contact nos.	KMP /									acquis	ition of		market/public/
	Director									shares		_	rights/
	s/Immediate	,								of shar	res		preferential
	Relative									specify	y		offer/off
	to/others	Type of	No. and %	Type of	No.	Value	Transact ion	Type of	No. and %	From			market/Inter-
				security	140.	value			of	110111	10		se
			shareholding				Sale/ Pledge /		shareholding				transfer,
		Shares,	Shareholding	(1 of eg.			Revoke/		post creation				ESOPs
		Warrants		Shares,					of pledge				etc.)
		· · · · · · · · · · · · · · · · · · ·		Warrants,			invoke)	, arrants	or preage				
		, Convertible		Convertible				, Convertible					
		Debentures		Debentures				Debentures					
		etc.)		etc.)				etc.)					
Name:		REIT Units	3,97,00,450	REIT Units	20,00,600		Pledge	REIT Units	3,97,00,450	June		June 29,	Creation of
BRE/Mauritius	Group					70,05,70,108				25,		2020	pledge
Investments II			(5.14%)						(5.14%)	2020			
DAN													
PAN:													
AAECB7349C													
CIN: 105931													
CHV. 103731													
Address: 6th													
Floor Tower A													
1 Cybercity,													
Ebene,													
Republic of													
Mauritius													

Contact No.:							
+230 403 6000	)						

# 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 derivative	s (Specify type of con	tract, Futures or Opti-	ons etc.)			Exchange on which the trade was executed						
Type of contract	Contract specifications	Notional Value		Notional Value	Sell Number of units (contracts * lot size)							
	(contracts * lot size) * lot size)  NOT APPLICABLE											

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

Place: Mauritius Date: June 29, 2020

### BRE/ MAURITIUS INVESTMENTS II

DocuSigned by:

Name: Devananda Naraidoo

Title: Director

Name of the Trust: Embassy Office Parks REIT

ISIN of the Trust: INE041025011

Name, PAN, CIN/DIN, & address with contact nos.	Category of Person (Sponsors/ KMP / Director s/Immediate Relative to/others	acquisition/	disposal		cquired/Disposed			Securities h acquisition/	disposal	shares of sha specif	nent e/ sition of s/ sale ares fy	intimation to Manager	Mode of acquisition/ disposal (on market/public/ rights/ preferential offer/off market/Inter-
	etc.)	security	shareholding	security	No.		Transact ion Type (Buy/ Sale/ Pledge / Revoke/ Invoke)	security (For eg.  – Shares, Warrants , Convertible Debentures etc.)	of shareholding post creation of pledge		То		market/inter- se transfer, ESOPs etc.)
Name: India Alternate Property Ltd  PAN: AADCI5284N  CIN: 067963  Address: 6th Floor Tower	Group		3,11,93,186 (4.04%)	REIT Units	15,71,800	INR 55,04,12,924	Pledge			June 26, 2020		June 29, 2020	Creation of pledge
A, 1 Cybercity, Ebene,													

Republic of Mauritius							
Contact No.: +230 403 6000							

# 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 derivativ	res (Specify type of co	ontract, Futures or Op	tions etc.)			Exchange on which the trade was executed					
Type of contract	Contract specifications	Notional Value	Number of units (contracts * lot size)	Notional Value	Sell Number of units (contracts * lot size)						
	NOT APPLICABLE										

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

Place: Mauritius Date: June 29, 2020

### INDIA ALTERNATE PROPERTY LIMITED

Name: Devananda Naraidoo

Title: Director

DocuSigned by: