



April 29, 2022

To
The Corporate Relations Department
The National Stock Exchange of India Limited.
Exchange Plaza, 5th 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
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001

Re: Script Symbol “EMBASSY”, Scrip Code 542602 and Scrip Code 959990, 960165, 960421, 973434, 973545, 973546 and 973910 (NCDs).

Dear Sir/Madam,

Subject: Reporting of Annual Disclosure to be made by entity identified as Large Corporate

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 (“Circular”), please find enclosed the annual disclosure in accordance with **Annexure A and B2** of the Circular.

Kindly take the above on record.

Yours sincerely,

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

A handwritten signature in blue ink, appearing to read "Deepika Srivastava", is written over a blue horizontal line.

Deepika Srivastava
Company Secretary & Compliance Officer
A23654

Embassy Office Parks Management Services Private Limited.

Royal Oaks Embassy GolfLinks Business Park Off Intermediate Ring Road Bangalore 560 071 Karnataka, India T: +91 80 4903 0000 F: +91 80 4903 0046.

E: secretarial@embassyofficeparks.com | W: www.embassyofficeparks.com | CIN: U70100KA2014PTC073362

Registered Office: Embassy Point, 1st Floor, 150, Infantry Road, Bangalore - 560 001, Karnataka, India T: +91 80 4179 99991 F: +91 80 2228 6912



Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the company Real Estate Investment Trust (“REIT”)	Embassy Office Parks REIT
2	CIN	NA
3	Outstanding borrowing of company as on 31st March 2022 / 31st December, as applicable (in Rs cr)	7500 crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	AAA / Stable Name of the credit rating agency – CRISIL Ratings Limited
5	Name of Stock Exchange [#] in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NA

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.


Deepika Srivastava

Company Secretary and Compliance Officer
compliance@embassyofficeparks.com


Aravind Maiya

Chief Financial Officer
compliance@embassyofficeparks.com

Date – 29/04/2022

- In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

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Annexure B2

Format of the Annual Disclosure to be made by an entity identified as a LC^S

1. Name of the Company Real Estate Investment Trust (“REIT”): Embassy Office Parks REIT
2. CIN: NA
3. Report filed for FY: 2021-22 (T)
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	2021-22 (T) 2022-23 (T+1)
ii.	Incremental borrowing done in FY (T) (a)	3400 crores
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	850 crores
iv.	Actual borrowing done through debt securities in FY (T) (c)	3400 crores
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	Nil
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year Block period: 2020 -21 (T-1), 2021-22 (T)	Nil



ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Nil
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Deepika Srivastava
Company Secretary and Compliance Officer
compliance@embassyofficeparks.com

Aravind Maiya
Chief Financial Officer
compliance@embassyofficeparks.com

Date – 29/04/2022

\$ - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T- 1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure