

November 06, 2023

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 960421, 973434, 973545, 973546, 973910, 974885, 975051 and 975056 (NCDs).

Dear Sir/ Madam,

Subject: Submission of Unitholding Pattern for the quarter ended September 30, 2023.

Pursuant to an email from BSE dated October 31, 2023, requesting REITs to re-submit the unitholding pattern for the quarter ended September 2023, given changes to the BSE listing center, please see enclosed the Unitholding Pattern for Embassy Office Parks REIT.

Thanking you,

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

Vinitha Menon
Company Secretary and Compliance Officer
A25036

Encl: As above.

Unit Holding Pattern for the quarter ended September 30, 2023:

Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units	No. of units mandatorily held		Number of units pledged or otherwise encumbered	
				No. of units	As a % of total units held	No. of units	As a % of total units held
A.	Sponsor(s) / Manager and their associates/related parties and Sponsor Group						
1.	Indian					-	
a.	Individuals / HUF	0	0.00				
b.	Central / State Govt.	0	0.00				
c.	Financial Institutions/Banks	0	0.00				
d.	Any Other: Embassy Property Developments Private Limited – (Body Corporate) Sponsor	72,864,279	7.69	-	-	72,864,279	100.00
	Sub- Total (A) (1)	72,864,279	7.69	-	-	72,864,279	100.00
2.	Foreign						
a.	Individuals (Non-Resident Indians / Foreign Individuals)	0	0.00				
b.	Foreign government	0	0.00				
c.	Institutions	0	0.00				
d.	Foreign Portfolio Investors	0	0.00				
e.	Any Other: a. BRE/ Mauritius Investments – Sponsor (Body Corporate) b. Sponsor Group (Bodies Corporate)	52,610,124 170,987,069	5.55 18.04	- -	- -	52,610,124 170,987,069	100.00 100.00

	Sub- Total (A) (2)	223,597,193	23.59	-	-	223,597,193	100.00
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1) + (A)(2)	296,461,472	31.28	-	-	296,461,472	100.00

Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units
1.	Institutions		
a.	Mutual Funds	120,966,535	12.76
b.	Financial Institutions / Banks	0	0
c.	Central/State Govt.	0	0
d.	Venture Capital Funds	0	0
e.	Insurance Companies	33,632,766	3.55
f.	Provident / pension funds	1,022,287	0.11
g.	Foreign Portfolio Investors	254,464,019	26.85
h.	Foreign Venture Capital Investors	0	0
i.	Any Other:- Alternative Investment Fund	51,067,849	5.39
	Sub- Total (B) (1)	461,153,456	48.65
2.	Non-Institutions		
a.	Central Government/State Governments(s) / President of India	0	0
b.	Individuals	149,005,872	15.72
c.	NBFCs registered with RBI	2,269,538	0.24
d.	Any Other (specify):		
i.	Trusts	1,797,323	0.19
ii.	Non-Resident Indians	5,034,334	0.53
iii.	Clearing Members	0	0
iv.	Body Corporates	32,171,748	3.39
	Sub- Total (B) (2)	190,278,815	20.07
	Total Public Unit holding (B) = (B)(1)+(B)(2)	651,432,271	68.72
	Total Units Outstanding (C) = (A) + (B)	947,893,743	100.00

SPONSOR INDIAN UNITHOLDER

Category	Name of the Indian Unit holder	No. of Units Held	As a % of Total Outstanding Units	No. of units mandatorily held		Number of units pledged or otherwise encumbered	
				No. of units	As a % of total units held	No. of units	As a % of total units held
1.	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	72,864,279	7.69	-	-	72,864,279	100.00

SPONSOR FOREIGN UNITHOLDER

Category	Name of the Foreign Unit holder	No. of Units Held	As a % of Total Outstanding Units	No. of units mandatorily held		Number of units pledged or otherwise encumbered	
				No. of units	As a % of total units held	No. of units	As a % of total units held [^]
1.	BRE/ MAURITIUS INVESTMENTS	52,610,124	5.55	-	-	52,610,124	100.00

SPONSOR GROUP FOREIGN UNITHOLDERS

Category	Name of the Foreign Unit holder(s)	No. of Units Held	As a % of Total Outstanding Units	No. of units mandatorily held		Number of units pledged or otherwise encumbered	
				No. of units	As a % of total units held	No. of units	As a % of total units held [^]
1.	SG Indian Holding (NQ) Co I Pte. Ltd.	55,239,840	5.83	-	-	55,239,840	100.00
2.	BRE/Mauritius Investments II	24,682,111	2.60	-	-	24,682,111	100.00
3.	India Alternate Property Limited	19,393,098	2.05	-	-	19,393,098	100.00
4.	BREP Asia SG Oxygen Holding (NQ) Pte. Ltd.	16,107,471	1.70	-	-	16,107,471	100.00
5.	BREP Asia HCC Holding (NQ) Pte Ltd	14,151,621	1.49	-	-	14,151,621	100.00

Embassy Office Parks Management Services Private Limited.
 Royal Oaks Embassy, GolfLinks Business Park, Off Intermediate Ring Road, Bangalore – 560071, 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

6.	BREP Asia SG Indian Holding (NQ) Co II Pte. Ltd	13,124,925	1.38	-	-	13,124,925	100.00
7.	BREP NTPL Holding (NQ) Pte. Ltd	7,694,662	0.81	-	-	7,694,662	100.00
8.	BREP GML Holding (NQ) Pte. Ltd.	6,287,509	0.66	-	-	6,287,509	100.00
9.	BREP VII SG Oxygen Holding (NQ) Pte. Ltd	4,022,560	0.42	-	-	4,022,560	100.00
10.	BREP VII HCC Holding (NQ) Pte Ltd	3,514,628	0.37	-	-	3,514,628	100.00
11.	BREP VII SG Indian Holding (NQ) Co II Pte. Ltd.	3,277,821	0.35	-	-	3,277,821	100.00
12.	BREP VII NTPL Holding (NQ) Pte. Ltd.	1,921,080	0.20	-	-	1,921,080	100.00
13.	BREP VII GML Holding (NQ) Pte. Ltd	1,569,743	0.17	-	-	1,569,743	100.00
	Total	170,987,069	18.04	-	-	170,987,069	100.00

^the Percentage shown is number of units pledged or otherwise encumbered as a % of total units held.

TOP 5 UNITHOLDERS (OTHER THAN SPONSOR)			
Category	Name of the Unit Holder	Number of Units held	As a percentage of total outstanding units
1.	ICICI Prudential Balanced Advantage Fund	69,060,523	7.29
2.	Kotak Performing Re Credit Strategy Fund I	46,376,811	4.89
3.	HDFC Trustee Company Limited Fund	39,403,400	4.16
4.	APAC Company XXIII Limited	37,050,000	3.91
5.	Amita Garg	28,385,177	2.99

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

Vinitha Menon
Company Secretary and Compliance Officer
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