



December 22, 2020

From:

Embassy Office Parks REIT  
Royal Oaks, Embassy GolfLinks Business Park  
Off Intermediate Ring Road,  
Bengaluru 560 071,  
Karnataka, India

To,

Sr. General Manager,  
Listing Operations Department  
BSE Limited.  
P.J. Towers, Dalal Street,  
Mumbai – 400 001.

A handwritten signature in blue ink, appearing to read 'Ajay Kumar', with a horizontal line underneath.

Embassy Office Parks Management Services Pvt. Ltd.  
Embassy GolfLinks Business Park, Pebble Beach, Off Intermediate Ring Road, Bangalore – 560 071, India.  
T: +91 80 4903 0000 F: +91 80 4903 0046.  
www.embassyofficeparks.com | CIN: U70100KA2014PTC073362

Registered Office: Embassy Point, 1st Floor, 150, Infantry Road, Bangalore – 560 001. India  
T: +91 80 4179 9999 | F: +91 80 2228 6912



**List of allottees and the number of units allotted**

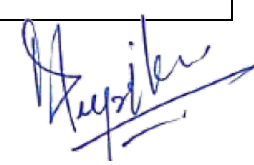
<u>S No</u>	<u>Name of the allottee</u>	<u>PAN</u>	<u>Category</u>	<u>Units allotted to total issue size</u>	<u>% of shares allotted to total issue size</u>
1	TATA AIG GENERAL INSURANCE COMPANY LIMITED	AABCT3518Q	IC	22,22,000.00	2.00
2	TARA EMERGING ASIA LIQUID FUND	AAFCT6781P	FPI	4,45,000.00	0.40
3	ICICI BANK LIMITED	AAACI1195H	FI	2,89,000.00	0.26
4	IA OPPORTUNITIES FUND - SERIES 1	AABTI6023N	AIF	2,57,000.00	0.23
5	IIFL WEALTH FINANCE LIMITED	AABCC3347E	SI-NBFC	44,44,000.00	3.99
6	AMERICAN FUNDS GLOBAL BALANCED FUND	AADTA0866F	FPI	79,73,200.00	7.16
7	CAPITAL INCOME BUILDER	AABTC1736A	FPI	70,51,000.00	6.33
8	CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	AACTC3774H	FPI	16,200.00	0.01
9	CAPITAL GROUP CAPITAL INCOME BUILDER (LUX)	AAHCC6626L	FPI	16,600.00	0.01

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10	AMERICAN FUNDS INSURANCE SERIES CAPITAL INCOME BUILDER	AAETA2474Q	FPI	74,000.00	0.07
11	HDFC LIFE INSURANCE COMPANY LIMITED	AAACH8755L	IC	44,44,000.00	3.99
12	SOCIETE GENERALE - ODI	AABCS7484C	FPI	47,36,400.00	4.25
13	INTEGRATED CORE STRATEGIES ASIA PTE LTD	AACCI4678K	FPI	12,64,600.00	1.14
14	FRANKLIN INDIA EQUITY HYBRID FUND	AAATT4931H	MF	6,44,200.00	0.58
15	TEMPLETON INDIA EQUITY INCOME FUND	AAATT4931H	MF	6,44,200.00	0.58
16	FRANKLIN INDIA EQUITY SAVINGS FUND	AAATT4931H	MF	44,600.00	0.04
17	MAX- LIFE INSURANCE CO LTD A/C PARTICIPATING FUND	AACCM3201E	IC	3,02,000.00	0.27
18	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	AAFCS3274C	FPI-1-INST	2,22,000.00	0.20
19	AVENDUS ABSOLUTE RETURN FUND	AAFTA6823N	AIF	10,56,000.00	0.95
20	INFINA FINANCE PRIVATE LTD	AACCM1561D	DBC (NBFC)	13,33,000.00	1.20
21	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	AABCB4623J	IC	3,02,000.00	0.27

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22	SOCIETE GENERALE	AABCS7484C	FPI-1-INST	24,11,000.00	2.17
23	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	AACCG3025G	FPI-1-INST	8,89,000.00	0.80
24	NOMURA SINGAPORE LIMITED	AADCN2750N	FPI-1-INST	2,22,000.00	0.20
25	STAR HEALTH AND ALLIED INSURANCE CO. LTD.	AAJCS4517L	IC	7,56,000.00	0.68
26	KOTAK MAHINDRA PRIME LIMITED	AAACK5934A	NBFC	8,89,000.00	0.80
27	KOTAK OPTIMUS MODERATE SCHEME	AAETK0613P	AIF	3,25,600.00	0.29
28	KOTAK OPTIMUS AGGRESSIVE SCHEME	AAETK0582F	AIF	4,30,400.00	0.39
29	AMERICAN BALANCED FUND	AADTA1710C	FPI-1-INST	42,15,200.00	3.79
30	CAPITAL GROUP AMERICAN BALANCED TRUST (US)	AACTC5442N	FPI-1-INST	6,800.00	0.01
31	MINE SUPERANNUATION FUND	AACTA8550B	FPI	5,19,800.00	0.47
32	TT ASIA-PACIFIC EQUITY FUND	AAFCT8207N	FPI	7,72,800.00	0.69
33	AL MEHWAR COMMERCIAL INVESTMENTS LLC- (TREEFISH)	AAQCA8800K	FPI	14,93,800.00	1.34
34	TT HORIZON OPPORTUNITIES FUND LIMITED	AAFCT8203J	FPI	9,40,800.00	0.85

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35	LGT SELECT FUNDS - LGT SELECT EQUITY EMERGING MARKETS	AAAAL6047M	FPI	14,44,400.00	1.30
36	TT EMERGING MARKETS UNCONSTRAINED FUND	AAFCT8204R	FPI	22,89,000.00	2.06
37	CLSA GLOBAL MARKETS PTE. LTD.	AAFCC6617F	FPI	3,16,400.00	0.28
38	FIDELITY INVESTMENT FUNDS - FIDELITY ASIAN DIVIDEND FUND	AACCF8927C	FPI	65,600.00	0.06
39	DENDANA INVESTMENTS (MAURITIUS) LIMITED	AAECD5413H	FPI	88,200.00	0.08
40	FIDELITY FUNDS - ASIA PACIFIC DIVIDEND FUND	AAACF9233H	FPI	2,15,200.00	0.19
41	FIDELITY FUNDS - INDIA FOCUS FUND	AADCF2079C	FPI	20,71,200.00	1.86
42	FIDELITY INDIA FUND	AAATF1824H	FPI	1,65,400.00	0.15
43	FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - MOTHER	AAATF2144A	FPI	60,400.00	0.05
44	JUPITER ASIAN INCOME FUND	AACTJ6772E	FPI	3,00,000.00	0.27
45	THE JUPITER GLOBAL FUND- JUPITER ASIA PACIFIC INCOME	AACAT3648Q	FPI	4,000.00	0.00
46	ICICI PRUDENTIAL EQUITY & DEBT FUND	AAAAI0038F	MF	6,66,600.00	0.60
47	ICICI PRUDENTIAL CREDIT RISK FUND	AAAAI0038F	MF	13,33,400.00	1.20
48	BOFA SECURITIES EUROPE SA - ODI	AAICB3737G	FPI	22,23,000.00	2.00

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49	BOFA SECURITIES EUROPE SA	AAICB3737G	FPI	2,22,000.00	0.20
50	EASTSPRING INVESTMENTS - ASIAN EQUITY INCOME FUND	AAATI5296A	FPI	7,86,400.00	0.71
51	EASTSPRING INVESTMENTS - ASIA REAL ESTATE MULTI ASSET INCOME FUND	AABAE6341E	FPI	2,86,000.00	0.26
52	EASTSPRING INVESTMENTS - ASIAN PROPERTY SECURITIES FUND	AAAAE6363M	FPI	90,400.00	0.08
53	PRULINK ASIAN EQUITY FUND	AADCP4728N	FPI	9,62,200.00	0.86
54	EASTSPRING INVESTMENTS ASIA PACIFIC REITS FUND	AABTP2488E	FPI	2,08,000.00	0.19
55	SELECT INTERNATIONAL EQUITY MANAGED FUND	AAKTS4824L	FPI	1,10,000.00	0.10
56	EMERGING MARKETS EQUITY CORPORATE CLASS	AACCC9681J	FPI	5,96,000.00	0.54
57	SELECT INTERNATIONAL EQUITY MANAGED CORPORATE CLASS	AACCC9681J	FPI	18,600.00	0.02
58	SIGNATURE EMERGING MARKETS CORPORATE CLASS	AACCC6681L	FPI	10,86,800.00	0.98
59	CI PACIFIC FUND	AAATC8506D	FPI	49,200.00	0.04
60	CI PACIFIC CORPORATE CLASS	AACCC9681J	FPI	8,600.00	0.01
61	SIGNATURE EMERGING MARKETS FUND	AAATC7267K	FPI	2,60,600.00	0.23

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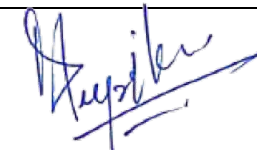


62	EMERGING MARKETS EQUITY POOL	AAATU2713J	FPI	8,70,200.00	0.78
63	ALLARD GROWTH FUND	AACTA1334K	FPI	3,17,800.00	0.29
64	ALLARD INVESTMENT FUND	AACTA1309C	FPI	1,14,600.00	0.10
65	DMS UCITS PLATFORM ICAV - ALLARD ASIA UCITS FUND	AAGCD5119C	FPI	12,600.00	0.01
66	PICTET - INDIAN EQUITIES	AAJCP1410H	FPI	3,51,200.00	0.32
67	GELS PAR 2 EQ HIGH CONVICTION LGI	AAHCG2378P	FPI	1,13,200.00	0.10
68	GELS PAR 2 EQ ADG LGI	AAHCG2373G	FPI	85,800.00	0.08
69	GELS PAR 2 EQ AXJ LGI	AAHCG2377C	FPI	2,22,200.00	0.20
70	GET SHF EQ ADG LGI	AAHCG2370F	FPI	29,600.00	0.03
71	GET GLOBAL EQUITY	AAHCG2375A	FPI	62,000.00	0.06
72	GE PAR EQ AHY	AAHCG2366F	FPI	1,66,200.00	0.15
73	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-PAR-LION GLOBAL EQUITY	AABCL2117R	FPI	8,53,800.00	0.77
74	LIONGLOBAL ASIA HIGH DIVIDEND EQUITY FUND	AACTL0118N	FPI	52,200.00	0.05
75	LION GLOBAL ASIA PACIFIC FUND	AACTS2241K	FPI	1,48,000.00	0.13
76	PRUSIK UMBRELLA UCITS FUND PLC / PRUSIK ASIAN EQUITY INCOME FUND	AAHCP6969K	FPI	10,00,000.00	0.90
77	BHARTI AXA LIFE INSURANCE COMPANY LTD	AACCB7227P	IC	13,33,000.00	1.20

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78	EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED - LIFE PAR FUND	AACCE2709H	IC	1,51,000.00	0.14
79	EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED - LIFE NON PAR FUND	AACCE2709H	IC	1,51,000.00	0.14
80	GOVERNMENT PENSION FUND GLOBAL	AACCN1454E	FPI	11,11,000.00	1.00
81	BNP PARIBAS ARBITRAGE - ODI	AAGFB5324G	FPI	53,34,000.00	4.79
82	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	AAACC4303M	FPI	2,22,000.00	0.20
83	GHISALLO MASTER FUND LP	AAVFG4801E	FPI	11,11,000.00	1.00
84	NOMURA SINGAPORE LIMITED ODI	AADCN2750N	FPI	4,45,000.00	0.40
85	QANTAS SUPERANNUATION PLAN	AAATQ0378D	FPI	48,400.00	0.04
86	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	AAACC4303M	FPI	4,45,000.00	0.40
87	EDELWEISS GI INVESTMENT ASSETS	AAECE2328J	IC	75,000.00	0.07
88	FIDELITY ADVISOR SERIES VII FIDELITY ADVISOR GLOBAL REAL ESTATE FUND	AAATF5656K	FPI	1,400.00	0.00



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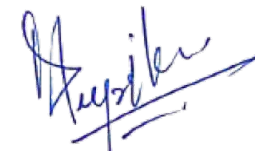


89	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	AAATF2631A	FPI	6,77,600.00	0.61
90	FIDELITY GLOBAL REAL ESTATE FUND	AAATF1987F	FPI	29,800.00	0.03
91	FIDELITY CENTRAL INVESTMENTS PORTFOLIO LLC- FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	AAATF2633C	FPI	46,600.00	0.04
92	FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND	AAATF3676R	FPI	10,800.00	0.01
93	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM SELECT INTERNATIONAL SMALL CAP PLUS COMMINGLED POOL	AABTP8793J	FPI	56,600.00	0.05
94	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL SMALL CAP FUND	AAATF1275E	FPI	6,27,800.00	0.56
95	FIDELITY INVESTMENT TRUST FIDELITY SERIES INTERNATIONAL SMALL CAP FUND	AAATF2954N	FPI	3,00,000.00	0.27
96	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	AAATN9100A	FPI	22,600.00	0.02

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97	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS OPPORTUNITIES COMMINGLED POOL	AAATF6780E	FPI	1,22,200.00	0.11
98	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL SMALL CAP OPPORTUNITIES FUND	AAATF1707F	FPI	1,50,000.00	0.13
99	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS: FIAM EMERGING MARKETS EQUITY SMALL CAP COMMINGLED POOL	AACTP9113F	FPI	17,600.00	0.02
100	FIDELITY INVESTMENT TRUST - FIDELITY PACIFIC BASIN FUND	AAAAF0280E	FPI	6,22,000.00	0.56
101	FIDELITY INVESTMENT TRUST FIDELITY EMERGING MARKETS DISCOVERY FUND	AAATF3742Q	FPI	1,49,200.00	0.13
102	FIDELITY COMMON CONTRACTUAL FUND - FIDELITY SELECT GLOBAL SMALL CAP FUND	AACTP0140L	FPI	54,800.00	0.05
103	SCHRODER ASIAN ASSET INCOME FUND	AAKTS7778P	FPI	9,62,800.00	0.86
104	SCHRODER ASIAN INCOME	AAKTS9745C	FPI	8,66,600.00	0.78



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105	SCHRODER INTERNATIONAL OPPORTUNITIES PORTFOLIO - SCHRODER ASIA MORE(PLUS)	ABATS1600F	FPI	59,600.00	0.05
106	AVIVA INVESTORS - ASIAN EQUITY INCOME FUND	AAGCA5013Q	FPI	3,58,800.00	0.32
107	TARGET VALUE FUND	AAFCT1070R	FPI	8,89,000.00	0.80
108	CORONATION GLOBAL CAPITAL PLUS FUND	AACTC4294J	FPI	7,49,800.00	0.67
109	CORONATION GLOBAL MANAGED FUND	AABTC6853G	FPI	10,72,000.00	0.96
110	THREADNEEDLE (LUX) - GLOBAL MULTI ASSET INCOME	AAHCA0074G	FPI	17,000.00	0.02
111	THREADNEEDLE (LUX) - ASIAN EQUITY INCOME	AAHCA0074G	FPI	72,200.00	0.06
112	SUNDARAM MUTUAL FUND A/C SUNDARAM BALANCED ADVANTAGE FUND	AAATS2554B	MF	6,00,000.00	0.54
113	CANADA PENSION PLAN INVESTMENT BOARD	AADCC3918P	FPI	88,88,000.00	7.98
114	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	AAECM3575F	FPI	37,77,000.00	3.39
115	MORGAN STANLEY ASIA (SINGAPORE) PTE.	AAECM3575F	FPI	8,90,000.00	0.80

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116	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	AAFCS3274C	FPI	17,78,000.00	1.60
117	SOLEL CAPITAL PARTNERS MASTER FUND, L.P.	ABJAS6063Q	FPI	22,22,000.00	2.00
118	WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND	AAATW4006C	FPI	2,49,600.00	0.22
119	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR EMERGING INCOME EQUITY MOTHER FUND	AABTT5269M	FPI	8,200.00	0.01
120	ACCIDENT COMPENSATION CORPORATION	AAAJA2567J	FPI	2,33,400.00	0.21
121	WELLS FARGO DIVERSIFIED INCOME BUILDER FUND	AAATW5574H	FPI	8,200.00	0.01
122	TRUST AND CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHERFUND	AAATW1094L	FPI	43,200.00	0.04
123	WELLS FARGO (LUX) WORLDWIDE FUND - EMERGING MARKETS EQUITY INCOME FUND	AABCW9555G	FPI	1,58,600.00	0.14

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124	QUILTER INVESTORS GLOBAL DYNAMIC EQUITY WELLS CAP FUND, A SUB FUND OF QUILTER INVESTORS SERIES I	AAOCS0216M	FPI	35,800.00	0.03
125	OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	AAATO1774B	FPI	41,000.00	0.04
126	VANGUARD GLOBAL EX-U.S. REAL ESTATE INDEX FUND	AABTV3103G	FPI	1,70,000.00	0.15
127	REASSURE LIMITED	AAKCR3582R	FPI	6,04,000.00	0.54
128	LEGAL & GENERAL ASIAN INCOME TRUST	AAATL2138G	FPI	11,03,000.00	0.99
129	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	AABCL0025A	FPI	1,82,000.00	0.16
			<b>TOTAL</b>	<b>11,13,35,400.00</b>	<b>100.00</b>

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Thanking you,

Yours faithfully,

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

A handwritten signature in blue ink, appearing to read 'Deepika Srivastava', is written over the printed name.

**Deepika Srivastava**  
**Company Secretary and Compliance Officer**  
**ACS: 23654**

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