

December 22, 2020

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 (E), Mumbai 400051

The Corporate Relations Department
Department of Corporate Services
BSE Limited, 25th Floor,
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai 400001

Re: Scrip Code: EMBASSY

Scrip Symbol: 542602

Dear Sir/ Madam,

Subject: Certified true copy of the unit holding pattern of the Embassy REIT, pre- and post-issue of units .


Kindly find attached pre issue unitholding pattern (as on 18th December 2020) and post-issue unitholding pattern (as on 21st December, 2020).

Kindly take the same on record.

Thank you,

Yours sincerely,

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



Deepika Srivastava
Company Secretary and Compliance Officer
A23654

Encl: As above

Pre-issue Unit Holding Pattern as on December 18, 2020

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	0	0.00				
(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	115,484,802	14.97	115,484,802	100.00	115,484,802	100.00
	Sub- Total (A) (1)	115,484,802	14.97	115,484,802	100.00	115,484,802	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)	84,621,955	10.97	77,431,534	91.50	0	0.00
	b. Sponsor Group @ (Bodies Corporate)	275,028,033	35.64	0	0.00	273,866,980	99.58
	Sub- Total (A) (2)	35,96,49,988	46.61	77,431,534	91.50	273,866,980	99.58

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

Registered Office: Embassy Point, 1st Floor, 150, Infantry Road, Bangalore - 560 001, India.

T: +91 80 4179 9999 F: +91 80 2228 6912



EMBASSY OFFICE PARKS


	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1) + (A)(2)	475,134,79 0	61.57	192,916,336	-	38,93,51,782	-
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Category	Category of Unit holder	No. of Units Held	As a % of Total Out-standing Units
(1)	Institutions		
(a)	Mutual Funds	1,53,13,200	1.98
(b)	Financial Institutions/Banks	9,000	0.00
(c)	Central/State Govt.	-	0.00
(d)	Venture Capital Funds	-	0.00
(e)	Insurance Companies	35,69,400	0.46
(f)	Provident/pension funds	2,38,800	0.03
(g)	Foreign Portfolio Investors	20,06,38,400	26.00
(h)	Foreign Venture Capital Investors	-	0.00
(i)	Any Other:-		
	Alternative Investment Fund	16,54,000	0.21
	Sub- Total (B) (1)	22,14,22,800	28.69
(2)	Non-Institutions		
(a)	Central Government/State Governments(s)/President of India	-	0.00
(b)	Individuals	6,53,72,739	8.47
(c)	NBFCs registered with RBI	5,84,400	0.08
(d)	Any Other (specify)		0.00
i.	Trusts	19,600	0.00
ii.	Non-Resident Indians	10,49,400	0.14
iii.	Clearing Members	6,74,549	0.09
iv.	Body Corporates	74,07,065	0.96
	Sub- Total (B) (2)	7,51,07,753	9.73
	Total Public Unit holding (B) = (B)(1)+(B)(2)	29,65,30,553	38.43
	Total Units Outstanding (C) = (A) + (B)	77,16,65,343	100.00

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Post Issue Unit Holding Pattern as on December 21, 2020

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	0	0.00				
(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	11,54,84,802	13.08	11,54,84,802	13.08	11,54,84,802	13.08
	Sub- Total (A) (1)	11,54,84,802	13.08	11,54,84,802	13.08	11,54,84,802	13.08
(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)	8,46,21,955	9.58	7,74,31,534	8.77	0	0.00
	b. Sponsor Group @ (Bodies Corporate)	27,50,28,033	31.15	0	0.00	27,38,66,980	31.02
	Sub- Total (A) (2)	35,96,49,988	40.73	77,431,534	8.77	27,38,66,980	31.02

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	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1) + (A)(2)			19,29,16,336	-	38,93,51,782	-
		47,51,34,790	53.81				

Category	Category of Unit holder	No. of Units Held	As a % of Total Out-standing Units
(1)	Institutions		
(a)	Mutual Funds	1,92,46,200	2.18
(b)	Financial Institutions/Banks	69,64,000	0.79
(c)	Central/State Govt.	-	0.00
(d)	Venture Capital Funds	-	0.00
(e)	Insurance Companies	1,33,05,400	1.51
(f)	Provident/pension funds	2,38,800	0.03
(g)	Foreign Portfolio Investors	28,92,80,800	32.76
(h)	Foreign Venture Capital Investors	-	0.00
(i)	Any Other:-		
	Alternative Investment Fund	37,23,000	0.42
	Sub- Total (B) (1)	33,27,58,200	37.68
(2)	Non-Institutions		
(a)	Central Government/State Governments(s)/President of India	-	0.00
(b)	Individuals	6,53,72,739	7.40
(c)	NBFCs registered with RBI	5,84,400	0.07
(d)	Any Other (specify)		0.00
i.	Trusts	19,600	0.00
ii.	Non-Resident Indians	10,49,400	0.12
iii.	Clearing Members	6,74,549	0.08
iv.	Body Corporates	74,07,065	0.84
	Sub- Total (B) (2)	7,51,07,753	8.51
	Total Public Unit holding (B) = (B)(1)+(B)(2)	40,78,65,953	46.19
	Total Units Outstanding (C) = (A) + (B)	88,30,00,743	100.00

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