April 27, 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 959990, 960165, 960421, 973434, 973545, 973546 and 973910 (NCDs).

Dear Sir/ Madam,

Subject: Statement of Related Party Transactions for the half-year ended March 31, 2023.

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, updated as on December 01, 2022, we have enclosed the disclosure of Related Party Transactions, on a Consolidated basis, for the half-year ended March 31, 2023.

Thanking you,

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

VINITHA ARAVIND MENON
Digitally signed by VINITHA ARAVIND MENON
Date: 2023.04.27 17:02:25 +05'30'

Vinitha Menon
Company Secretary and Compliance Officer
A25036

Encl: As above

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.comIW: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

Embassy Office Parks REIT
RN: IN/REIT/17-18/0001
Disclosure of Related party transactions

									Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance [Receivable/ (Payable)]	Closing balance [Receivable/ (Payable)]	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Embassy Office Parks REIT	Manyata Promoters Private Limited	Subsidiary company	Long term loan given	4,193.15	4,193.15	17,604.86	22,426.19					Loan	12.50%	15 years	Unsecured	Capital expenditure and repayment of existing debt
2	Embassy Office Parks REIT	Qubix Business Park Private Limited	Subsidiary company	Long term loan given	25.00	25.00	2,249.45	2,085.54	Issuance of debt		7.25%	37 months	Loan	12.50%	15 years	Unsecured	Capital expenditure and repayment of existing debt
3	Embassy Office Parks REIT	Oxygen Business Park Private Limited	Subsidiary company	Long term loan given	350.00	350.00	6,861.46	7,010.77	Issuance of debt		6.70%	37 months	Loan	12.50%	15 years	Unsecured	Capital expenditure and repayment of existing debt
4	Embassy Office Parks REIT	Vikhroli Corporate Park Private Limited	Subsidiary company	Long term loan given	70.00	70.00	3,764.65	3,748.96	Issuance of debt		6.40%	37 months	Loan	12.50%	15 years	Unsecured	Capital expenditure and repayment of existing debt
5	Embassy Office Parks REIT	Earnest Towers Private Limited	Subsidiary company	Long term loan given	-	-	1,659.04	610.96	Issuance of debt		6.80%	36 months	Loan	12.50%	15 years	Unsecured	Capital expenditure and repayment of existing debt
6	Embassy Office Parks REIT	Galaxy Square Private Limited	Subsidiary company	Long term loan given	70.00	70.00	1,691.43	1,584.18	Issuance of debt		6.25%	60 months	Loan	12.50%	15 years	Unsecured	Capital expenditure and repayment of existing debt
7	Embassy Office Parks REIT	Umbel Properties Private Limited	Subsidiary company	Long term loan given	30.00	30.00	2,235.44	2,227.55	Issuance of debt		7.05%	60 months	Loan	12.50%	15 years	Unsecured	Capital expenditure and repayment of existing debt
8	Embassy Office Parks REIT	Indian Express Newspapers (Mumbai) Private Limited	Subsidiary company	Long term loan given	70.00	70.00	2,866.69	2,861.67	Issuance of debt		7.99%	144 months	Loan	12.50%	15 years	Unseured	Capital expenditure and repayment of existing debt
9	Embassy Office Parks REIT	Sarla Infrastructure Private Limited	Subsidiary company	Long term loan given	2,970.00	2,970.00	3,442.27	6,429.59					Loan	12.50%	15 years	Unseured	Capital expenditure and repayment of existing debt
10	Embassy Office Parks REIT	Vikas Telecom Private Limited	Subsidiary company	Long term loan given	232.50	232.50	17,834.44	13,410.84					Loan	12.50%	15 years	Unseured	Capital expenditure and repayment of existing debt
11	Embassy Office Parks REIT	Embassy Pune TechZone Private Limited	Subsidiary company	Long term loan given	3,365.00	3,365.00	3,626.37	6,873.59					Loan	12.50%	15 years	Unseured	Capital expenditure and repayment of existing debt
12	Embassy Office Parks REIT	Embassy Energy Private Limited	Subsidiary company	Long term loan given	-	-	4,998.32	4,763.76					Loan	12.50%	15 years	Unseured	Capital expenditure and repayment of existing debt
13	Embassy Office Parks REIT	Embassy Construction Private Limited	Subsidiary company	Long term loan given	2,500.00	2,500.00	-	2,500.00					Loan	12.50%	15 years	Unseured	Capital expenditure and repayment of existing debt
14	Embassy Office Parks REIT	Quadron Business Park Private Limited	Subsidiary company	Long term loan given	245.00	245.00	15,734.17	16,222.94					Loan	12.50%	15 years	Unseured	Capital expenditure and repayment of existing debt
15	Embassy Office Parks REIT	Embassy Pune TechZone Private Limited	Subsidiary company	Long term loan repaid	127.03	127.03	-	-					Loan	12.50%	15 years	Unseured	Capital expenditure and repayment of existing debt
16	Embassy Office Parks REIT	Qubix Business Park Private Limited	Subsidiary company	Long term loan repaid	188.91	188.91	-	-					Loan	12.50%	15 years	Unseured	Capital expenditure and repayment of existing debt
17	Embassy Office Parks REIT	Oxygen Business Park Private Limited	Subsidiary company	Long term loan repaid	200.68	200.68	-	-					Loan	12.50%	15 years	Unseured	Capital expenditure and repayment of existing debt
18	Embassy Office Parks REIT	Earnest Towers Private Limited	Subsidiary company	Long term loan repaid	208.08	208.08	-	-					Loan	12.50%	15 years	Unseured	Capital expenditure and repayment of existing debt
19	Embassy Office Parks REIT	Galaxy Square Private Limited	Subsidiary company	Long term loan repaid	177.25	177.25	-	-					Loan	12.50%	15 years	Unseured	Capital expenditure and repayment of existing debt
20	Embassy Office Parks REIT	Indian Express Newspapers (Mumbai) Private Limited	Subsidiary company	Long term loan repaid	75.03	75.03	-	-					Loan	12.50%	15 years	Unseured	Capital expenditure and repayment of existing debt
21	Embassy Office Parks REIT	Embassy Energy Private Limited	Subsidiary company	Long term loan repaid	234.56	234.56	-	-					Loan	12.50%	15 years	Unseured	Capital expenditure and repayment of existing debt
22	Embassy Office Parks REIT	Vikas Telecom Private Limited	Subsidiary company	Long term loan repaid	2,226.08	2,226.08	-	-					Loan	12.50%	15 years	Unseured	Capital expenditure and repayment of existing debt
23	Embassy Office Parks REIT	Manyata Promoters Private Limited	Subsidiary company	short term loan given	1,685.00	1,685.00	800.00	295.00					Loan	12.50%	364 days	Unsecured	Capital expenditure and repayment of existing debt

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance [Receivable/ (Payable)]	Closing balance [Receivable/ (Payable)]	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
24	Embassy Office Parks REIT	Oxygen Business Park Private Limited	Subsidiary company	short term loan given	350.00	350.00	30.00	105.12					Loan	12.50%	364 days	Unsecured	Capital expenditure and repayment of existing debt
25	Embassy Office Parks REIT	Vikas Telecom Private Limited	Subsidiary company	short term loan given	1,570.97	1,570.97	220.00	-					Loan	12.50%	364 days	Unsecured	Capital expenditure and repayment of existing debt
26	Embassy Office Parks REIT	Embassy Pune TechZone Private Limited	Subsidiary company	short term loan given	250.00	250.00	651.20	704.18					Loan	12.50%	364 days	Unsecured	Capital expenditure and repayment of existing debt
27	Embassy Office Parks REIT	Vikhroli Corporate Park Private Limited	Subsidiary company	short term loan given	250.00	250.00	-	-					Loan	12.50%	364 days	Unsecured	Capital expenditure and repayment of existing debt
28	Embassy Office Parks REIT	Embassy Pune TechZone Private Limited	Subsidiary company	short term loan repaid	197.02	197.02	-	-					Loan	12.50%	364 days	Unsecured	Capital expenditure and repayment of existing debt
29	Embassy Office Parks REIT	Manyata Promoters Private Limited	Subsidiary company	short term loan repaid	2,190.00	2,190.00	-	-					Loan	12.50%	364 days	Unsecured	Capital expenditure and repayment of existing debt
30	Embassy Office Parks REIT	Oxygen Business Park Private Limited	Subsidiary company	short term loan repaid	274.88	274.88	-	-					Loan	12.50%	364 days	Unsecured	Capital expenditure and repayment of existing debt
31	Embassy Office Parks REIT	Earnest Towers Private Limited	Subsidiary company	short term loan repaid	840.00	840.00	-	-					Loan	12.50%	364 days	Unsecured	Capital expenditure and repayment of existing debt
32	Embassy Office Parks REIT	Vikhroli Corporate Park Private Limited	Subsidiary company	short term loan repaid	250.00	250.00	-	-					Loan	12.50%	364 days	Unsecured	Capital expenditure and repayment of existing debt
33	Embassy Office Parks REIT	Vikas Telecom Private Limited	Subsidiary company	short term loan repaid	4,220.97	4,220.97	-	-					Loan	12.50%	364 days	Unsecured	Capital expenditure and repayment of existing debt
34	Embassy Office Parks REIT	Golflinks Software Park Private Limited	Joint Venture	Investments in Debentures	-	-	8,900.00	8,157.83	Issuance of debt		7.35%	60 months	Loan	8.15%	7 years	Secured	Capital expenditure and repayment of existing debt
35	Manyata Promoters Private Limited	Embassy Property Developments Private Limited	Sponsor of the Holding entity	Capital advances paid/ (refunded)	1,018.29	1,018.29	16,030.55	17,048.84	Loan		8.50%	3 years	NA	NA	NA	NA	NA
36	Embassy Office Parks REIT	Embassy Construction Private Limited	Subsidiary company	Investment in equity shares of subsidiaries	-	-	-	64.66	Loan		7.99%	NA	Investment	Nil	NA	NA	Capital expenditure and repayment of existing debt
37	Embassy Office Parks REIT	JV Holding Private Limited	One entity is an associate or joint venture of the other entity (or an associate or joint venture of a member of a group of which the other entity is a member).	Acquisition of ECPL from	14.44	14.44	-	-									
38	Embassy Office Parks REIT	Jitendra Virwani	Director of Manager of Holding entity	Acquisition of ECPL from	0.63	0.63	-	-									
39	Umbel Properties Private Limited	Golflinks Embassy Business Park Management Services LLP	Entities under common conrol	Allowances for credit loss	1.76	1.76	1.78	-									
40	Manyata Promoters Private Limited	Embassy Property Developments Private Limited	Sponsor of the Holding entity	Project cost - capitalised	15.23	15.23	-	(5.72)									
41	Earnest Towers Private Limited	FIFC Condominium	Investment in Association of person	Capital advances paid/ (refunded)	4.80	4.80	3.23	8.03									
42	Manyata Promoters Private Limited	Babbler Marketing Private Limited	Entities under common conrol	Capital advances paid/ (refunded)	0.00	0.00	-	-									
43	Manyata Promoters Private Limited	Embassy Shelters Private Limited	Entities under common conrol	Capital advances paid/ (refunded)	-	-	206.35	206.35									
44	Vikas Telecom Private Limited	Bangalore Paints Private Limited	Entities under common conrol	Capital advances paid/ (refunded)	-	-	-	11.68									
45	Vikhroli Corporate Park Private Limited	Nexus Select Mall Management Private Limited	Entities under common conrol	Car park rental	0.47	0.47	-	-									
46	Embassy Pune Techzone Private Limited	Embassy Services Private Limited	Entities under common conrol	Common area maintenance	20.63	20.63	(1.51)	8.64									
47	Embassy Pune Techzone Private Limited	Technique Control Facility Management Private Limited	Entities under common conrol	Common area maintenance	32.54	32.54	(5.18)	1.33									
48	Indian Express Newspapers (Mumbai) Private Limited	Embassy Services Private Limited	Entities under common conrol	Common area maintenance	1.31	1.31	(0.03)	(1.40)									
49	Vikhroli Corporate Park Private Limited	Embassy Services Private Limited	Entities under common conrol	Common area maintenance	8.40	8.40	(8.89)	(3.81)									
50	Earnest Towers Private Limited	FIFC Condominium	Investment in Association of person	Common area maintenance	34.07	34.07	6.14	(12.65)									
51	Indian Express Newspapers (Mumbai) Private Limited	Blackstone Advisors India Private Limited	Entities under common conrol	Lease deposits	-	-	-	(23.69)									

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance [Receivable/ (Payable)]	Closing balance [Receivable/ (Payable)]	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
52	Indian Express Newspapers (Mumbai) Private Limited	Blackstone Advisors India Private Limited	Entities under common conrol	Facility rental	34.35	34.35	-	-									
53	Indian Express Newspapers (Mumbai) Private Limited	Blackstone Advisors India Private Limited	Entities under common conrol	Common area maintenance	7.14	7.14	-	-									
54	Indian Express Newspapers (Mumbai) Private Limited	Technique Control Facility Management Private Limited	Entities under common conrol	Common area maintenance	1.42	1.42	-	(1.40)									
55	Vikhroli Corporate Park Private Limited	Technique Control Facility Management Private Limited	Entities under common conrol	Common area maintenance	11.84	11.84	(3.15)	(2.52)									
56	Manyata Promoters Private Limited	Embassy Services Private Limited	Entities under common conrol	Common area maintenance	105.66	105.66	(0.52)	43.02									
57	Manyata Promoters Private Limited	Paledium Security Services LLP	Entities under common conrol	Common area maintenance	64.53	64.53	(19.38)	(20.23)									
58	Manyata Promoters Private Limited	Technique Control Facility Management Private Limited	Entities under common conrol	Common area maintenance	173.41	173.41	(66.59)	19.06									
59	Quadron Business Park Private Limited	Embassy Services Private Limited	Entities under common conrol	Common area maintenance	45.01	45.01	(14.95)	(29.58)									
60	Quadron Business Park Private Limited	Technique Control Facility Management Private Limited	Entities under common conrol	Common area maintenance	(6.32)	(6.32)	(4.48)	(5.98)									
61	Quadron Business Park Private Limited	Wework India Management Private Limited	Entities under common conrol	Common area maintenance	7.78	7.78	-	(7.63)									
62	Qubix Business Park Private Limited	Embassy Services Private Limited	Entities under common conrol	Common area maintenance	7.48	7.48	(7.54)	-									
63	Qubix Business Park Private Limited	Technique Control Facility Management Private Limited	Entities under common conrol	Common area maintenance	14.24	14.24	1.33	(0.05)									
64	Umbel Properties Private Limited	Golflinks Software Park Private Limited	Joint Venture	Common area maintenance	10.83	10.83	(2.21)	(2.21)									
65	Galaxy Square Private Limited	Embassy Services Private Limited	Entities under common conrol	Common area maintenance	12.79	12.79	(9.19)	1.46									
66	Oxygen Business Park Private Limited	Embassy Services Private Limited	Entities under common conrol	Common area maintenance	20.51	20.51	(0.47)	6.36									
67	Vikas Telecom Private Limited	Embassy Services Private Limited	Entities under common conrol	Common area maintenance	51.48	51.48	11.66	(19.20)									
68	Sarla Infrastructure Private Limited	Embassy Services Private Limited	Entities under common conrol	Common area maintenance	5.29	5.29	15.37	(9.59)									
69	Galaxy Square Private Limited	Technique Control Facility Management Private Limited	Entities under common conrol	Common area maintenance	10.89	10.89	(2.07)	(2.54)									
70	Oxygen Business Park Private Limited	Technique Control Facility Management Private Limited	Entities under common conrol	Common area maintenance	29.26	29.26	(7.11)	0.08									
71	Vikas Telecom Private Limited	Technique Control Facility Management Private Limited	Entities under common conrol	Common area maintenance	75.33	75.33	-	(13.67)									
72	Sarla Infrastructure Private Limited	Technique Control Facility Management Private Limited	Entities under common conrol	Common area maintenance	13.78	13.78	13.98	(5.36)									
73	Sarla Infrastructure Private Limited	Vikas Telecom Private Limited	Fellow subsdiaries	Common area maintenance	19.77	19.77	-	-									
74	Indian Express Newspapers (Mumbai) Private Limited	Wework India Management Private Limited	Entities under common conrol	Common area maintenance (managements fee on business conducting agreement)	9.48	9.48	1.77	(4.72)									
75	Umbel Properties Private Limited	Embassy Pune TechZone Private Limited	Fellow subsdiaries	Room rentals	-	-	-	0.06									
76	Umbel Properties Private Limited	Oxygen Business Park Private Limited	Fellow subsdiaries	Room rentals	-	-	-	0.06									
77	Umbel Properties Private Limited	Vikhroli Corporate Park Private Limited	Fellow subsdiaries	Room rentals	-	-	-	0.06									
78	Umbel Properties Private Limited	Manyata Promoters Private Limited	Fellow subsdiaries	Corporate Bank Guarantee Charges	0.05	0.05	-	-									
79	Vikhroli Corporate Park Private Limited	Umbel Properties Private Limited	Fellow subsdiaries	Corporate guarantee fees expenses	-	-	250.00	250.00									
80	Vikhroli Corporate Park Private Limited	Embassy Office Parks REIT	Holding entity	Corporate guarantee given	10,000.00	10,000.00	-	(10,000.00)									
81	Umbel Properties Private Limited	Embassy Pune TechZone Private Limited	Fellow subsdiaries	Corporate guarantee given	-	-	250.00	250.00									
82	Manyata Promoters Private Limited	Umbel Properties Private Limited	Fellow subsdiaries	Corporate guarantee received	(300.00)	(300.00)	2,050.00	1,750.00									
83	Vikas Telecom Private Limited	Umbel Properties Private Limited	Fellow subsdiaries	Corporate guarantee received	0.05	0.05	300.00	300.00									
84	Oxygen Business Park Private Limited	Umbel Properties Private Limited	Fellow subsdiaries	Corporate guarantee received	-	-	550.00	550.00									
85	Manyata Promoters Private Limited	Embassy Services Private Limited	Entities under common conrol	Current liabilities - Capital creditors	-	-	-	-									
86	Manyata Promoters Private Limited	Bangalore Paints Private Limited	Entities under common conrol	Current liabilities - Capital creditors	-	-	-	-									
87	Manyata Promoters Private Limited	Technique Control Facility Management Private Limited	Entities under common conrol	Current liabilities - Capital creditors	-	-	-	(0.16)									
88	Manyata Promoters Private Limited	Golflinks Software Park Private Limited	Joint Venture	Dividend income on shares	920.00	920.00	-	-									
89	Embassy Office Parks REIT	Indian Express Newspapers (Mumbai) Private Limited	Subsidiary company	Dividend received	167.00	167.00	-	-									
90	Embassy Office Parks REIT	Earnest Towers Private Limited	Subsidiary company	Dividend received	210.00	210.00	-	-									
91	Embassy Office Parks REIT	Vikhroli Corporate Park Private Limited	Subsidiary company	Dividend received	225.00	225.00	-	-									
92	Embassy Office Parks REIT	Manyata Promoters Private Limited	Subsidiary company	Dividend received	4,260.00	4,260.00	-	-									

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93	Embassy Pune Techzone Private Limited	Qubix Business Park Private Limited	Fellow subsdiaries	Electrical materials transferred to Company (capitalised)	0.74	0.74	-	-									
94	Earnest Towers Private Limited	FIFC Condominium	Investment in Association of person	Expenses incurred on behalf of related party	2.61	2.61	-	-									
95	Quadron Business Park Private Limited	Wework India Management Private Limited	Entities under common conrol	Capital advances paid/ (refunded)	33.65	33.65	39.83	-									
96	Quadron Business Park Private Limited	Umbel Properties Private Limited	Fellow subsdiaries	Corporate guarantee received	0.05	0.05	900.00	900.00									
97	Quadron Business Park Private Limited	Wework India Management Private Limited	Entities under common conrol	Facility rentals	27.00	27.00	-	12.56									
98	Embassy Office Parks REIT	Qubix Business Park Private Limited	Subsidiary company	Guarantee fees paid	0.18	0.18	-	-									
99	Embassy Office Parks REIT	Manyata Promoters Private Limited	Subsidiary company	Guarantee fees paid	0.12	0.12	-	-									
100	Embassy Office Parks REIT	Sarla Infrastructure Private Limited	Subsidiary company	Guarantee fees paid	0.06	0.06	-	-									
101	Embassy Office Parks REIT	Vikas Telecom Private Limited	Subsidiary company	Guarantee fees paid	0.06	0.06	-	(0.06)									
102	Embassy Office Parks REIT	Vikhroli Corporate Park Private Limited	Subsidiary company	Guarantee fees paid	0.06	0.06	-	(0.06)									
103	Embassy Office Parks REIT	Embassy Energy Private Limited	Subsidiary company	Guarantee fees paid	0.06	0.06	-	-									
104	Embassy Office Parks REIT	Indian Express Newspapers (Mumbai) Private Limited	Subsidiary company	Guarantee fees paid	0.06	0.06	-	-									
105	Embassy Office Parks REIT	Embassy Pune TechZone Private Limited	Subsidiary company	Guarantee fees paid	0.06	0.06	-	-									
106	Embassy Office Parks REIT	Manyata Promoters Private Limited	Subsidiary company	Guarantee given by SPV on behalf of REIT	-	-	41,000.00	41,000.00									
107	Embassy Office Parks REIT	Qubix Business Park Private Limited and Vikhroli Corporate Park Private Limited	Subsidiary company	Guarantee given by SPV on behalf of REIT	10,000.00	10,000.00	-	(10,000.00)									
108	Embassy Office Parks REIT	Indian Express Newspapers (Mumbai) Private Limited and Embassy Pune TechZone Private Limited	Subsidiary company	Guarantee given by SPV on behalf of REIT	-	-	15,000.00	15,000.00									
109	Embassy Office Parks REIT	Vikas Telecom Private Limited, Embassy Energy Private Limited and Qubix Business Park Private Limited	Subsidiary company	Guarantee given by SPV on behalf of REIT	-	-	26,000.00	26,000.00									
110	Embassy Office Parks REIT	Sarla Infrastructure Private Limited	Subsidiary company	Guarantee given by SPV on behalf of REIT	-	-	3,000.00	3,000.00									
111	Embassy Energy Private Limited	Golflinks Software Park Private Limited	Joint Venture of Holding Entity	Income from generation of renewable energy from the tenants of	184.15	184.15	27.95	34.16									
112	Embassy Energy Private Limited	Manyata Promoters Private Limited	Holding company	Income from generation of renewable energy from the tenants of	500.50	500.50	77.05	251.24									
113	Embassy Energy Private Limited	Vikas Telecom Private Limited	Fellow subsdiaries	Income from generation of renewable energy from the tenants of	190.63	190.63	0.27	81.15									
114	Indian Express Newspapers (Mumbai) Private Limited	Wework India Management Private Limited	Entities under common conrol	Income from operation (business conducting agreement)	20.69	20.69	-	2.50									
115	Embassy Office Parks REIT	Golflinks Software Park Private Limited	Joint Venture	Interest income	352.79	352.79	-	-									
116	Embassy Office Parks REIT	Quadron Business Park Private Limited	Subsidiary company	Interest income	788.75	788.75	-	-									
117	Embassy Office Parks REIT	Embassy Pune TechZone Private Limited	Subsidiary company	Interest income	335.25	335.25	-	-									
118	Embassy Office Parks REIT	Manyata Promoters Private Limited	Subsidiary company	Interest income	989.19	989.19	-	-									
119	Embassy Office Parks REIT	Qubix Business Park Private Limited	Subsidiary company	Interest income	136.91	136.91	-	-									
120	Embassy Office Parks REIT	Oxygen Business Park Private Limited	Subsidiary company	Interest income	434.74	434.74	-	-									
121	Embassy Office Parks REIT	Earnest Towers Private Limited	Subsidiary company	Interest income	81.69	81.69	-	-									
122	Embassy Office Parks REIT	Vikhroli Corporate Park Private Limited	Subsidiary company	Interest income	233.02	233.02	-	-									
123	Embassy Office Parks REIT	Galaxy Square Private Limited	Subsidiary company	Interest income	104.60	104.60	-	-									
124	Embassy Office Parks REIT	Umbel Properties Private Limited	Subsidiary company	Interest income	117.32	117.32	-	-									
125	Embassy Office Parks REIT	Indian Express Newspapers (Mumbai) Private Limited	Subsidiary company	Interest income	180.25	180.25	-	-									
126	Embassy Office Parks REIT	Embassy Energy Private Limited	Subsidiary company	Interest income	306.17	306.17	-	-									
127	Embassy Office Parks REIT	Sarla Infrastructure Private Limited	Subsidiary company	Interest income	281.27	281.27	-	-									
128	Embassy Office Parks REIT	Vikas Telecom Private Limited	Subsidiary company	Interest income	1,043.49	1,043.49	-	-									
129	Earnest Towers Private Limited	Manyata Promoters Private Limited	Fellow subsdiaries	Interest income	43.36	43.36	-	-									
130	Manyata Promoters Private Limited	Embassy Property Developments Private Limited	Sponsor of the Holding entity	Interest income	334.11	334.11	250.69	176.15									
131	Vikas Telecom Private Limited	Sarla Infrastructure Private Limited	Fellow subsdiaries	Interest income	101.88	101.88	-	-									
132	Embassy Office Parks REIT	Embassy Pune TechZone Private Limited	Subsidiary company	Investment in equity shares of subsidiaries	-	-	12,083.50	12,083.50									
133	Embassy Office Parks REIT	Manyata Promoters Private Limited	Subsidiary company	Investment in equity shares of subsidiaries	-	-	99,475.27	99,475.27									
134	Embassy Office Parks REIT	Quadron Business Park Private Limited	Subsidiary company	Investment in equity shares of subsidiaries	-	-	10,970.32	9,675.20									
135	Embassy Office Parks REIT	Oxygen Business Park Private Limited	Subsidiary company	Investment in equity shares of subsidiaries	-	-	12,308.89	12,308.89									
136	Embassy Office Parks REIT	Earnest Towers Private Limited	Subsidiary company	Investment in equity shares of subsidiaries	-	-	10,590.24	10,590.24									
137	Embassy Office Parks REIT	Vikhroli Corporate Park Private Limited	Subsidiary company	Investment in equity shares of subsidiaries	-	-	10,710.94	10,710.94									

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S. No	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance [Receivable/ (Payable)]	Closing balance [Receivable/ (Payable)]	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
138	Embassy Office Parks REIT	Qubix Business Park Private Limited	Subsidiary company	Investment in equity shares of subsidiaries	-	-	5,595.08	5,595.08									
139	Embassy Office Parks REIT	Galaxy Square Private Limited	Subsidiary company	Investment in equity shares of subsidiaries	-	-	4,662.50	4,662.50									
140	Embassy Office Parks REIT	Umbel Properties Private Limited	Subsidiary company	Investment in equity shares of subsidiaries	-	-	1,492.99	1,492.99									
141	Embassy Office Parks REIT	Indian Express Newspapers (Mumbai) Private Limited	Subsidiary company	Investment in equity shares of subsidiaries	-	-	13,210.96	13,210.96									
142	Embassy Office Parks REIT	Embassy Energy Private Limited	Subsidiary company	Investment in equity shares of subsidiaries	-	-	667.36	667.36									
143	Embassy Office Parks REIT	Vikas Telecom Private Limited	Subsidiary company	Investment in equity shares of subsidiaries	-	-	50,695.45	50,695.45									
144	Embassy Office Parks REIT	Sarla Infrastructure Private Limited	Subsidiary company	Investment in equity shares of subsidiaries	-	-	6,870.02	6,870.02									
145	Quadron Business Park Private Limited	Wework India Management Private Limited	Entities under common conrol	Investment properties	106.21	106.21	-	-									
146	Vikhroli Corporate Park Private Limited	Wework India Management Private Limited	Entities under common conrol	Lease deposits (received)/ paid	-	-	(18.36)	(18.06)									
147	Manyata Promoters Private Limited	Wework India Management Private Limited	Entities under common conrol	Lease deposits (received)/ paid	(0.01)	(0.01)	(179.46)	(179.46)									
148	Manyata Promoters Private Limited	Snap Offices Private Limited	Entities under common conrol	Lease deposits (received)/ paid	-	-	(4.82)	(4.82)									
149	Sarla Infrastructure Private Limited	Vikas Telecom Private Limited	Fellow subsdiaries	Lease premium	107.48	107.48	-	-									
150	Embassy Energy Private Limited	Embassy Services Private Limited	Entities under common conrol	Legal and professional charges	6.46	6.46	(0.45)	(4.34)									
151	Manyata Promoters Private Limited	Technique Control Facility Management Private Limited	Entities under common conrol	Legal and professional charges	0.00	0.00	-	-									
152	Manyata Promoters Private Limited	HVS Anarock Hotel Advisory Services Private Limited	Entities under common conrol	Legal and professional charges	1.50	1.50	-	-									
153	Quadron Business Park Private Limited	Embassy One Developers Private Limited	Entities under common conrol	Legal and professional charges	(0.00)	(0.00)	-	-									
154	Qubix Business Park Private Limited	Embassy Services Private Limited	Entities under common conrol	Legal and professional charges	0.09	0.09	-	-									
155	Qubix Business Park Private Limited	Technique Control Facility Management Private Limited	Entities under common conrol	Legal and professional charges	0.08	0.08	-	-									
156	Galaxy Square Private Limited	Embassy Services Private Limited	Entities under common conrol	Legal and professional charges	0.08	0.08	-	-									
157	Oxygen Business Park Private Limited	Embassy Services Private Limited	Entities under common conrol	Legal and professional charges	0.00	0.00	-	-									
158	Embassy Pune Techzone Private Limited	Embassy Services Private Limited	Entities under common conrol	Legal and professional fees	0.39	0.39	-	-									
159	Vikas Telecom Private Limited	Sarla Infrastructure Private Limited	Fellow subsdiaries	Long term loans given	2,500.00	2,500.00	2,500.00	-									
160	Earnest Towers Private Limited	Manyata Promoters Private Limited	Fellow subsdiaries	Long term loans given/(repayment received)	(1,034.49)	(1,034.49)	1,034.49	-									
161	Manyata Promoters Private Limited	Next Level Experiences LLP	Entities under common conrol	Marketing and advertising expenses	1.07	1.07	-	(0.44)									
162	Embassy Office Parks REIT	Embassy Property Developments Private Limited	Sponsor	Miscellaneous expenses	-	-	(0.14)	-									
163	Embassy Energy Private Limited	Embassy Services Private Limited	Entities under common conrol	Miscellaneous expenses	0.33	0.33	-	-									
164	Manyata Promoters Private Limited	Babbler Marketing Private Limited	Entities under common conrol	Miscellaneous expenses	-	-	(0.16)	-									
165	Manyata Promoters Private Limited	Embassy Services Private Limited	Entities under common conrol	Miscellaneous expenses	(0.00)	(0.00)	-	-									
166	Manyata Promoters Private Limited	Paledium Security Services LLP	Entities under common conrol	Miscellaneous expenses	-	-	4.53	-									
167	Sarla Infrastructure Private Limited	VTV Infrastructure Management Private Limited	Entities under common conrol	Miscellaneous expenses	-	-	(4.03)	-									
168	Vikas Telecom Private Limited	Embassy Real Estate and Development Services Private Limited	Entities under common conrol	Miscellaneous expenses	-	-	(5.30)	(5.19)									
169	Vikas Telecom Private Limited	VTV Infrastructure Management Private Limited	Entities under common conrol	Miscellaneous expenses	-	-	-	(0.57)									
170	Vikas Telecom Private Limited	VTV Infrastructure Management Private Limited	Entities under common conrol	Miscellaneous income	0.30	0.30	-	0.30									
171	Manyata Promoters Private Limited	Embassy Services Private Limited	Entities under common conrol	Other current financial liabilities - Other liabilities	-	-	-	-									
172	Manyata Promoters Private Limited	Paledium Security Services LLP	Entities under common conrol	Other current financial liabilities - Other liabilities	-	-	-	-									
173	Embassy Energy Private Limited	Golflinks Software Park Private Limited	Joint Venture of Holding Entity	Other current financial liabilities - Security deposits	-	-	(80.00)	(80.00)									
174	Manyata Promoters Private Limited	Wework India Management Private Limited	Entities under common conrol	Other current liabilities - Advance received from customer	2.65	2.65	-	(2.65)									

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance [Receivable/ (Payable)]	Closing balance [Receivable/ (Payable)]	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
175	Manyata Promoters Private Limited	Umbel Properties Private Limited	Fellow subsdiaries	Other current liabilities - Advance received from customer	-	-	-	0.15									
176	Manyata Promoters Private Limited	Embassy Property Developments Private Limited	Sponsor of the Holding entity	Other expenses	0.43	0.43	-	-									
177	Manyata Promoters Private Limited	Embassy Property Developments Private Limited	Sponsor of the Holding entity	Other operating income	343.20	343.20	171.64	166.88									
178	Manyata Promoters Private Limited	Golflinks Software Park Private Limited	Joint Venture	Other operating income	58.50	58.50	-	-									
179	Umbel Properties Private Limited	Manyata Promoters Private Limited	Fellow subsdiaries	payable for expenses	2.47	2.47	(1.38)	(0.63)									
180	Vikas Telecom Private Limited	Embassy Energy Private Limited	Fellow subsdiaries	Power and fuel	411.74	411.74	-	(81.20)									
181	Vikas Telecom Private Limited	Mac Charles India Ltd	Entities under common conrol	Power and fuel	-	-	-	(5.30)									
182	Vikhroli Corporate Park Private Limited	Nexus Select Mall Management Private Limited	Entities under common conrol	Power and fuel expenses	0.64	0.64	-	-									
183	Quadron Business Park Private Limited	Embassy Services Private Limited	Entities under common conrol	Power and fuel expenses	37.44	37.44	(5.40)	-									
184	Manyata Promoters Private Limited	Embassy Energy Private Limited	Subsidiary Company	Power and fuel expenses/DG & electricity charges	922.33	922.33	-	(250.99)									
185	Vikhroli Corporate Park Private Limited	Wework India Management Private Limited	Entities under common conrol	Power and fuel recovery	7.12	7.12	-	-									
186	Embassy Pune Techzone Private Limited	Embassy Property Developments Private Limited	Sponsor of the Holding entity	Project cost - capitalised	(2.53)	(2.53)	-	(0.95)									
187	Embassy Pune Techzone Private Limited	Embassy Services Private Limited	Entities under common conrol	Project cost - capitalised	6.35	6.35	(2.54)	(6.22)									
188	Embassy Pune Techzone Private Limited	Bangalore Paints Private Limited	Entities under common conrol	Project cost - capitalised	-	-	-	(10.90)									
189	Embassy Pune Techzone Private Limited	Global Facade Solutions	Entities under common conrol	Project cost - capitalised	-	-	-	(0.17)									
190	Manyata Promoters Private Limited	Babbler Marketing Private Limited	Entities under common conrol	Purchase of Investment Property	6.02	6.02	(11.33)	(6.57)									
191	Manyata Promoters Private Limited	Embassy Services Private Limited	Entities under common conrol	Project cost - capitalised	17.64	17.64	(2.08)	(16.50)									
192	Manyata Promoters Private Limited	Global Facade Solutions	Entities under common conrol	Project cost - capitalised	7.26	7.26	-	-									
193	Manyata Promoters Private Limited	Bangalore Paints Private Limited	Entities under common conrol	Project cost - capitalised	17.90	17.90	-	(6.04)									
194	Oxygen Business Park Private Limited	Embassy Property Developments Private Limited	Sponsor of the Holding entity	Project cost - capitalised	18.54	18.54	-	(3.36)									
195	Vikas Telecom Private Limited	Embassy Property Developments Private Limited	Sponsor of the Holding entity	Project cost - capitalised	47.23	47.23	(2.65)	(29.69)									
196	Sarla Infrastructure Private Limited	Embassy Property Developments Private Limited	Sponsor of the Holding entity	Project cost - capitalised	-	-	(33.09)	(30.93)									
197	Oxygen Business Park Private Limited	Embassy Services Private Limited	Entities under common conrol	Project cost - capitalised	1.69	1.69	-	(0.84)									
198	Vikas Telecom Private Limited	Embassy Services Private Limited	Entities under common conrol	Project cost - capitalised	10.31	10.31	-	(9.76)									
199	Vikas Telecom Private Limited	Technique Control Facility Management Private Limited	Entities under common conrol	Project cost - capitalised	3.81	3.81	-	-									
200	Vikas Telecom Private Limited	Umbel Properties Private Limited	Fellow subsdiaries	Project cost - capitalised	0.16	0.16	-	-									
201	Vikas Telecom Private Limited	Bangalore Paints Private Limited	Entities under common conrol	Project cost - capitalised	0.27	0.27	10.67	10.47									
202	Vikas Telecom Private Limited	Babbler Marketing Private Limited	Entities under common conrol	Project cost - capitalised	0.17	0.17	-	(0.27)									
203	Galaxy Square Private Limited	Embassy Services Private Limited	Entities under common conrol	Project managemant consultancy service - capex	1.36	1.36	-	(1.46)									
204	Embassy Pune Techzone Private Limited	Embassy Office Parks Management Services Private Limited	Manager to the Holding entity	Property Management fees	17.79	17.79	-	(3.15)									
205	Earnest Towers Private Limited	Embassy Office Parks Management Services Private Limited	Manager to the Holding entity	Property Management fees	15.98	15.98	(0.10)	(4.35)									
206	Indian Express Newspapers (Mumbai) Private Limited	Embassy Office Parks Management Services Private Limited	Manager to the Holding entity	Property Management fees	15.57	15.57	(0.06)	(3.25)									
207	Vikhroli Corporate Park Private Limited	Embassy Office Parks Management Services Private Limited	Manager to the Holding entity	Property Management fees	18.79	18.79	(1.43)	(4.00)									
208	Manyata Promoters Private Limited	Embassy Office Parks Management Services Private Limited	Manager to the Holding entity	Property Management fees	127.74	127.74	(1.37)	49.19									
209	Quadron Business Park Private Limited	Embassy Office Parks Management Services Private Limited	Manager to the Holding entity	Property Management fees	9.98	9.98	-	(1.81)									
210	Qubix Business Park Private Limited	Embassy Office Parks Management Services Private Limited	Manager to the Holding entity	Property Management fees	9.88	9.88	(0.15)	(1.95)									
211	Galaxy Square Private Limited	Embassy Office Parks Management Services Private Limited	Manager to the Holding entity	Property Management fees	7.99	7.99	(0.30)	(1.40)									
212	Oxygen Business Park Private Limited	Embassy Office Parks Management Services Private Limited	Manager to the Holding entity	Property Management fees	17.34	17.34	-	(2.75)									
213	Vikas Telecom Private Limited	Embassy Office Parks Management Services Private Limited	Manager to the Holding entity	Property Management fees	93.46	93.46	45.74	(18.41)									

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance [Receivable/ (Payable)]	Closing balance [Receivable/ (Payable)]	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
214	Sarla Infrastructure Private Limited	Embassy Office Parks Management Services Private Limited	Manager to the Holding entity	Property Management fees	16.53	16.53	2.36	(7.18)									
215	Vikas Telecom Private Limited	Lounge Hospitality LLP	Entities under common conrol	Miscellaneous expenses	5.00	5.00	(24.99)	(28.99)									
216	Sarla Infrastructure Private Limited	Vikas Telecom Private Limited	Fellow subsdiaries	Property Tax	28.62	28.62	-	-									
217	Vikas Telecom Private Limited	Babbler Marketing Private Limited	Entities under common conrol	Purchase of Investment Property	-	-	(0.21)	-									
218	Sarla Infrastructure Private Limited	Babbler Marketing Private Limited	Entities under common conrol	Purchase of Investment Property	-	-	(0.54)	(0.24)									
219	Sarla Infrastructure Private Limited	Bangalore Paints Private Limited	Entities under common conrol	Purchase of Investment Property	-	-	(4.23)	0.92									
220	Embassy Office Parks REIT	Golflinks Software Park Private Limited	Joint Venture	Redemption of investment in debentures	742.17	742.17	-	-									
221	Manyata Promoters Private Limited	Umbel Properties Private Limited	Fellow subsdiaries	Reimbursement of expenses	0.79	0.79	-	(0.04)									
222	Vikas Telecom Private Limited	Embassy Office Parks Management Services Private Limited	Manager to the Holding entity	Reimbursement of expenses - Legal and Professional fees	1.86	1.86	-	-									
223	Vikas Telecom Private Limited	Technique Control Facility Management Private Limited	Entities under common conrol	Reimbursement of expenses - Legal and Professional fees	0.64	0.64	-	-									
224	Embassy Office Parks REIT	Next Level Experiences LLP	Entities under common conrol	Reimbursement of expenses (received)/ paid	-	-	-	(1.72)									
225	Embassy Office Parks REIT	Golflinks Software Park Private Limited	Joint Venture	Reimbursement of expenses (received)/ paid	-	-	3.59	-									
226	Embassy Office Parks REIT	Vikas Telecom Private Limited	Subsidiary company	Reimbursement of expenses (received)/ paid	(14.06)	(14.06)	-	-									
227	Embassy Office Parks REIT	Manyata Promoters Private Limited	Subsidiary company	Reimbursement of expenses (received)/ paid	(39.61)	(39.61)	-	15.41									
228	Embassy Office Parks REIT	Earnest Towers Private Limited	Subsidiary company	Reimbursement of expenses (received)/ paid	(1.95)	(1.95)	-	1.16									
229	Embassy Office Parks REIT	Embassy Energy Private Limited	Subsidiary company	Reimbursement of expenses (received)/ paid	(3.16)	(3.16)	-	1.89									
230	Embassy Office Parks REIT	Embassy Pune TechZone Private Limited	Subsidiary company	Reimbursement of expenses (received)/ paid	(4.69)	(4.69)	5.85	8.97									
231	Embassy Office Parks REIT	Galaxy Square Private Limited	Subsidiary company	Reimbursement of expenses (received)/ paid	(3.31)	(3.31)	-	2.96									
232	Embassy Office Parks REIT	Indian Express Newspapers (Mumbai) Private Limited	Subsidiary company	Reimbursement of expenses (received)/ paid	(3.02)	(3.02)	-	1.81									
233	Embassy Office Parks REIT	Oxygen Business Park Private Limited	Subsidiary company	Reimbursement of expenses (received)/ paid	(4.69)	(4.69)	-	3.21									
234	Embassy Office Parks REIT	Quadron Business Park Private Limited	Subsidiary company	Reimbursement of expenses (received)/ paid	(2.93)	(2.93)	-	1.78									
235	Embassy Office Parks REIT	Qubix Business Park Private Limited	Subsidiary company	Reimbursement of expenses (received)/ paid	(1.68)	(1.68)	-	0.85									
236	Embassy Office Parks REIT	Umbel Properties Private Limited	Subsidiary company	Reimbursement of expenses (received)/ paid	(0.47)	(0.47)	-	0.28									
237	Embassy Office Parks REIT	Vikhroli Corporate Park Private Limited	Subsidiary company	Reimbursement of expenses (received)/ paid	(2.68)	(2.68)	-	1.61									
238	Embassy Office Parks REIT	Sarla Infrastructure Private Limited	Subsidiary company	Reimbursement of expenses (received)/ paid	(0.44)	(0.44)	-	-									
239	Manyata Promoters Private Limited	Technique Control Facility Management Private Limited	Entities under common conrol	Reimbursement of expenses (received)/ paid	0.10	0.10	-	-									
240	Manyata Promoters Private Limited	Quadron Business Park Private Limited	Fellow subsdiaries	Reimbursement of expenses (received)/ paid	0.11	0.11	-	-									
241	Quadron Business Park Private Limited	Embassy One Developers Private Limited	Entities under common conrol	Reimbursement of expenses (received)/ paid	(7.49)	(7.49)	3.00	6.41									
242	Vikas Telecom Private Limited	Technique Control Facility Management Private Limited	Entities under common conrol	Reimbursement of expenses (received)/ paid	(0.24)	(0.24)	-	-									
243	Embassy Office Parks REIT	Embassy Office Parks Management Services Private Limited	Manager	REIT Management fees	120.24	120.24	(59.62)	(59.14)									
244	Vikhroli Corporate Park Private Limited	Wework India Management Private Limited	Entities under common conrol	Rental and maintenance income	74.66	74.66	3.49	-									
245	Earnest Towers Private Limited	FIFC Condominium	Investment in Association of person	Rental and maintenance income	2.51	2.51	-	0.78									
246	Vikhroli Corporate Park Private Limited	Nexus Select Mall Management Private Limited	Entities under common conrol	Rental and maintenance income	9.44	9.44	-	(7.61)									
247	Manyata Promoters Private Limited	Technique Control Facility Management Private Limited	Entities under common conrol	Rental and maintenance income	0.01	0.01	-	0.05									
248	Manyata Promoters Private Limited	Wework India Management Private Limited	Entities under common conrol	Rental and maintenance income	335.53	335.53	11.34	-									
249	Manyata Promoters Private Limited	Embassy Services Private Limited	Entities under common conrol	Rental and maintenance income	3.74	3.74	-	0.11									

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance [Receivable/ (Payable)]	Closing balance [Receivable/ (Payable)]	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
250	Manyata Promoters Private Limited	Snap Offices Private Limited	Entities under common conrol	Rental and maintenance income	23.30	23.30	0.18	-									
251	Vikas Telecom Private Limited	Wework India Management Private Limited	Entities under common conrol	Rental and maintenance income	80.26	80.26	0.49	-									
252	Sarla Infrastructure Private Limited	Embassy Property Developments Private Limited	Sponsor of the Holding entity	Rental guarantee income	(8.27)	(8.27)	174.77	-									
253	Manyata Promoters Private Limited	Embassy Services Private Limited	Entities under common conrol	Repairs and maintenance - building	1.93	1.93	-	-									
254	Manyata Promoters Private Limited	Global Facade Solutions	Entities under common conrol	Repairs and maintenance - building	0.23	0.23	-	-									
255	Manyata Promoters Private Limited	Technique Control Facility Management Private Limited	Entities under common conrol	Repairs and maintenance - others	5.79	5.79	-	-									
256	Galaxy Square Private Limited	Technique Control Facility Management Private Limited	Entities under common conrol	Repairs and maintenance - others	0.36	0.36	-	-									
257	Vikas Telecom Private Limited	Technique Control Facility Management Private Limited	Entities under common conrol	Repairs and maintenance - others	0.02	0.02	-	-									
258	Vikas Telecom Private Limited	Next Level Experiences LLP	Entities under common conrol	Repairs and maintenance - others	0.00	0.00	-	(0.17)									
259	Manyata Promoters Private Limited	Babbler Marketing Private Limited	Entities under common conrol	Repairs and maintenance - plant and machinery	(0.11)	(0.11)	-	-									
260	Manyata Promoters Private Limited	Technique Control Facility Management Private Limited	Entities under common conrol	Repairs and maintenance - plant and machinery	0.02	0.02	0.06	-									
261	Manyata Promoters Private Limited	Embassy Services Private Limited	Entities under common conrol	Repairs and maintenance - plant and machinery	0.07	0.07	-	-									
262	Oxygen Business Park Private Limited	Embassy Services Private Limited	Entities under common conrol	Repairs and maintenance - plant and machinery	0.02	0.02	-	-									
263	Vikas Telecom Private Limited	Technique Control Facility Management Private Limited	Entities under common conrol	Repairs and maintenance - plant and machinery	(1.01)	(1.01)	(1.26)	-									
264	Vikas Telecom Private Limited	Lounge Hospitality LLP	Entities under common conrol	Repairs and maintenance - plant and machinery	0.26	0.26	-	-									
265	Sarla Infrastructure Private Limited	Technique Control Facility Management Private Limited	Entities under common conrol	Repairs and maintenance- building	1.59	1.59	-	-									
266	Vikas Telecom Private Limited	Technique Control Facility Management Private Limited	Entities under common conrol	Repairs and maintenance- building	(1.23)	(1.23)	-	-									
267	Manyata Promoters Private Limited	Technique Control Facility Management Private Limited	Entities under common conrol	Revenue - Room rentals, sale of food and beverages	0.35	0.35	-	0.35									
268	Manyata Promoters Private Limited	Embassy Property Developments Private Limited	Sponsor of the Holding entity	Revenue - Room rentals, sale of food and beverages	0.86	0.86	-	0.93									
269	Manyata Promoters Private Limited	Embassy Services Private Limited	Entities under common conrol	Revenue - Room rentals, sale of food and beverages	0.51	0.51	0.25	0.55									
270	Manyata Promoters Private Limited	Embassy Office Parks Management Services Private Limited	Manager to the Holding entity	Revenue - Room rentals, sale of food and beverages	1.56	1.56	0.83	1.14									
271	Manyata Promoters Private Limited	Nam Estates Private Limited	Entities under common conrol	Revenue - Room rentals, sale of food and beverages	0.50	0.50	0.14	0.51									
272	Manyata Promoters Private Limited	Next Level Experiences LLP	Entities under common conrol	Revenue - Room rentals, sale of food and beverages	-	-	-	0.02									
273	Manyata Promoters Private Limited	Horizon Industrial Parks Private Limited	Entities under common conrol	Revenue - Room rentals, sale of food and beverages	-	-	-	0.26									
274	Quadron Business Park Private Limited	Jitendra Virwani	Director of Manager of Holding entity	Revenue - Room rentals, sale of food and beverages	(2.44)	(2.44)	0.09	0.03									
275	Quadron Business Park Private Limited	Embassy Property Developments Private Limited	Sponsor of the Holding entity	Revenue - Room rentals, sale of food and beverages	(0.02)	(0.02)	4.14	4.16									
276	Quadron Business Park Private Limited	Embassy Services Private Limited	Entities under common conrol	Revenue - Room rentals, sale of food and beverages	(12.61)	(12.61)	0.02	0.03									
277	Quadron Business Park Private Limited	Embassy One Developers Private Limited	Entities under common conrol	Revenue - Room rentals, sale of food and beverages	(5.72)	(5.72)	2.24	2.42									
278	Quadron Business Park Private Limited	Embassy Office Parks Management Services Private Limited	Manager to the Holding entity	Revenue - Room rentals, sale of food and beverages	(2.01)	(2.01)	0.15	0.27									
279	Quadron Business Park Private Limited	Aditya Virwani	Relative of Director of Manager of Holding entity	Revenue - Room rentals, sale of food and beverages	(0.47)	(0.47)	0.01	0.01									
280	Quadron Business Park Private Limited	Karan Virwani	Relative of Director of Manager of Holding entity	Revenue - Room rentals, sale of food and beverages	(0.20)	(0.20)	0.06	0.02									
281	Quadron Business Park Private Limited	Embassy Investment Management Services LLP	Entities under common conrol	Revenue - Room rentals, sale of food and beverages	(0.03)	(0.03)	0.06	-									
282	Quadron Business Park Private Limited	Nam Estates Private Limited	Entities under common conrol	Revenue - Room rentals, sale of food and beverages	0.20	0.20	0.10	0.16									
283	Quadron Business Park Private Limited	JV Holding Private Limited	One entity is an associate or joint venture of the other entity (or an associate or joint venture of a member of a group of which the other entity is a member).	Revenue - Room rentals, sale of food and beverages	0.07	0.07	-	-									

Embassy Office Parks REIT
RN: IN/REIT/17-18/0001
Disclosure of Related party transactions

									Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	**Details of the party (listed entity/ subsidiary) entering into the transaction**	**Details of the counterparty**		**Type of related party transaction**	**Value of the related party transaction as approved by the audit committee**	**Value of transaction during the reporting period**	**In case monies are due to either party as a result of the transaction**		**In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments**				**Details of the loans, inter-corporate deposits, advances or investments**				
	Name	**Name**	**Relationship of the counterparty with the listed entity or its subsidiary**				**Opening balance [Receivable/ (Payable)]**	**Closing balance [Receivable/ (Payable)]**	**Nature of indebtedness (loan/ issuance of debt/ any other etc.)**	**Details of other indebtedness**	**Cost**	**Tenure**	**Nature (loan/ advance/ inter-corporate deposit/ investment**	**Interest Rate (%)**	**Tenure**	**Secured/ unsecured**	**Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)**
284	Quadron Business Park Private Limited	EPDPL Coliving Private Limited	One entity is an associate or joint venture of the other entity (or an associate or joint venture of a member of a group of which the other entity is a member).	Revenue - Room rentals, sale of food and beverages	0.11	0.11	-	-									
285	Quadron Business Park Private Limited	Wework India Management Private Limited	Entities under common conrol	Revenue - Room rentals, sale of food and beverages	5.52	5.52	-	-									
286	Quadron Business Park Private Limited	Vandana Sood	Key management personnel	Revenue - Room rentals, sale of food and beverages	0.04	0.04	-	-									
287	Umbel Properties Private Limited	Embassy Property Developments Private Limited	Sponsor of the Holding entity	Revenue - Room rentals, sale of food and beverages	0.66	0.66	0.35	0.40									
288	Umbel Properties Private Limited	Embassy Services Private Limited	Entities under common conrol	Revenue - Room rentals, sale of food and beverages	0.03	0.03	0.06	0.12									
289	Umbel Properties Private Limited	Embassy Office Parks Management Services Private Limited	Manager to the Holding entity	Revenue - Room rentals, sale of food and beverages	0.22	0.22	0.31	0.41									
290	Umbel Properties Private Limited	Jitendra Virwani	Director of Manager of Holding entity	Revenue - Room rentals, sale of food and beverages	-	-	0.30	0.30									
291	Umbel Properties Private Limited	Horizon Industrial Parks Private Limited	Entities under common conrol	Revenue - Room rentals, sale of food and beverages	(0.25)	(0.25)	0.12	0.06									
292	Umbel Properties Private Limited	Nam Estates Private Limited	Entities under common conrol	Revenue - Room rentals, sale of food and beverages	(0.06)	(0.06)	0.13	0.10									
293	Umbel Properties Private Limited	Manyata Promoters Private Limited	Fellow subsdiaries	Revenue - Room rentals, sale of food and beverages	-	-	0.16	0.21									
294	Umbel Properties Private Limited	Vikas Telecom Private Limited	Fellow subsdiaries	Revenue - Room rentals, sale of food and beverages	-	-	0.05	0.06									
295	Umbel Properties Private Limited	Next Level Experiences LLP	Entities under common conrol	Revenue - Room rentals, sale of food and beverages	0.05	0.05	-	-									
296	Embassy Office Parks REIT	Embassy Office Parks Management Services Private Limited	Manager	Secondment fees	0.82	0.82	-	-									
297	Embassy Energy Private Limited	Paledium Security Services LLP	Entities under common conrol	Security charges	17.08	17.08	(6.35)	(4.70)									
298	Embassy Energy Private Limited	Manyata Promoters Private Limited	Holding company	Security deposit	-	-	(215.00)	(215.00)									
299	Embassy Energy Private Limited	Vikas Telecom Private Limited	Fellow subsdiaries	Security deposit	-	-	(105.00)	(105.00)									
300	Embassy Energy Private Limited	Umbel Properties Private Limited	Fellow subsdiaries	Security deposit	-	-	(8.65)	(8.65)									
301	Embassy Office Parks REIT	Embassy Shelters Private Limited	Entities under common conrol	Trademark and license fees	0.71	0.71	-	(0.11)									
302	Embassy Office Parks REIT	BRE/ Mauritius Investments	Co-Sponsor	Distribution paid	562.16	562.16	-	-									
303	Embassy Office Parks REIT	BRE/Mauritius Investments II	Co-Sponsor	Distribution paid	263.74	263.74	-	-									
304	Embassy Office Parks REIT	BREP Asia HCC Holding (NQ) Pte Ltd	Co-Sponsor	Distribution paid	151.22	151.22	-	-									
305	Embassy Office Parks REIT	BREP Asia SG Indian Holding (NQ) Co II Pte. Ltd	Co-Sponsor	Distribution paid	140.24	140.24	-	-									
306	Embassy Office Parks REIT	BREP Asia SG Oxygen Holding (NQ) Pte. Ltd.	Co-Sponsor	Distribution paid	172.11	172.11	-	-									
307	Embassy Office Parks REIT	BREP GML Holding (NQ) Pte. Ltd.	Co-Sponsor	Distribution paid	67.18	67.18	-	-									
308	Embassy Office Parks REIT	BREP NTPL Holding (NQ) Pte. Ltd	Co-Sponsor	Distribution paid	82.22	82.22	-	-									
309	Embassy Office Parks REIT	BREP VII GML Holding (NQ) Pte. Ltd	Co-Sponsor	Distribution paid	16.77	16.77	-	-									
310	Embassy Office Parks REIT	BREP VII HCC Holding (NQ) Pte Ltd	Co-Sponsor	Distribution paid	37.56	37.56	-	-									
311	Embassy Office Parks REIT	BREP VII NTPL Holding (NQ) Pte. Ltd.	Co-Sponsor	Distribution paid	20.53	20.53	-	-									
312	Embassy Office Parks REIT	BREP VII SG Indian Holding (NQ) Co II Pte. Ltd.	Co-Sponsor	Distribution paid	35.02	35.02	-	-									
313	Embassy Office Parks REIT	BREP VII SG Oxygen Holding (NQ) Pte. Ltd	Co-Sponsor	Distribution paid	42.98	42.98	-	-									
314	Embassy Office Parks REIT	Embassy Property Developments Private Limited	Sponsor	Distribution paid	1,138.70	1,138.70	-	-									
315	Embassy Office Parks REIT	India Alternate Property Limited	Co-Sponsor	Distribution paid	207.22	207.22	-	-									
316	Embassy Office Parks REIT	SG Indian Holding (NQ) Co I Pte. Ltd.	Co-Sponsor	Distribution paid	590.26	590.26	-	-									
317	Embassy Office Parks REIT	Axis Trustee Services Limited	Trustee	Trustee fees	1.47	1.47	-	-									
318	Embassy Construction Private Limited	Embassy Property Developments Private Limited	Sponsor of the Holding entity	Debenture	-	-	-	109.00									
319	Embassy Construction Private Limited	JV Holding Private Limited	One entity is an associate or joint venture of the other entity (or an associate or joint venture of a member of a group of which the other entity is a member).	Guarantee Received	-	-	-	1,749.20									
Total					**72,659.54**	**72,659.54**	**4,43,539.30**	**4,27,771.25**									