

September 16, 2021

To, The National Stock Exchange of India Limited, Exchange Plaza, 5th Floor, Plot No. C/1, G-Block, Bandra-Kurla Complex, Dalal Street, Mumbai – 400001. To, BSE Limited, 25th Floor, Phiroze Jeejeebhoy Towers, Bandra Mumbai, Mumbai 400051.

Scrip Code: EMBASSY Scrip Code: 542602

Dear Sir/ Madam,

Sub: Disclosure under Securities and Exchange Board of India circular SEBI/HO/DDHS/DDHS/CIR/P/2020/44 dated March 23, 2020 - Encumbrance on units of Real Estate Investment Trusts (REITs) ("SEBI Circular") and Regulation 7(2) read with Regulation 6(2) of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended (the "PIT Regulations")

Pursuant to the SEBI Circular and Regulation 7(2) read with Regulation 6(2) of the PIT Regulations and the code on unpublished price sensitive information and dealing in securities of Embassy Office Parks REIT, we have received disclosures from BRE/Mauritius Investments, a Sponsor of Embassy Office Parks REIT, along with certain entities forming part of the sponsor group in connection with the release of encumbrance and sale of units of Embassy Office Parks REIT. The disclosures received are enclosed as **Annexure A**.

This is for your information and records.

Thanking you.

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

Date: September 15, 2021

To,

The Compliance Officer Embassy Office Parks Management Services Private Limited Manager to Embassy Office Parks REIT

Dear Sir,

This is pursuant to the pre-clearance letters dated September 14, 2021 provided to us for the sale of up to 80,000,000 Units held by us in the Embassy Office Parks REIT.

As required under the pre-clearance letter, and the Code on Unpublished Price Sensitive Information and Dealing in Units of the Embassy Office Parks REIT (the "Code"), we wish to inform you that:

- (i) The entities named below (forming part of the Blackstone Sponsor Group) have sold and transferred 56,999,997 Units (aggregating 6.01% of the total outstanding Units of the Embassy Office Parks REIT) ("**Transferred Units**"), currently traded on the BSE Limited and the National Stock Exchange of India Limited, pursuant to a bulk trade undertaken on the stock exchange platforms (the "**Trade**") on September 15, 2021.
- (ii) In anticipation of the Trade, we had (pursuant to the pre-clearance letter dated September 14, 2021) secured the release of encumbrance over 80,000,000 units ("**Released Units**") (Details of the creation of encumbrance over these Units were intimated to you pursuant to disclosures dated June 24 2019, October 4 2019, June 24 2020, June 29 2020, and May 13 2021). Given that only 56,999,997 Released Units formed part of the Transferred Units, the balance Released Units will need to be re-pledged (we will submit an application for pre-clearance in this regard).

The Blackstone Sponsor Group held an aggregate of 357,597,188 Units, aggregating 37.72% of the total outstanding Units of the Embassy Office Parks REIT prior to the Trade, and all such Units were pledged. Post the Trade, the Blackstone Sponsor Group holds 300,597,191 Units, aggregating 31.71% of the total outstanding Units of the Embassy Office Parks REIT, of which 277,597,188 Units, aggregating to 29.29% continue to remain pledged as on date.

The total outstanding Units of the Embassy Office Parks REIT is 947,893,743 Units as on the date hereof and this has remained unchanged pursuant to the Trade.

Accordingly, please find enclosed:

- (i) Details of the revocation of pledge; and sale and transfer of the units in Annexure 3 of the Code (Annexure I);
- (ii) Details of the revocation of pledge over the units in Annexure 6 (Form C) of the Code (Annexure II); and
- (iii) Details of the sale and transfer of the units in Annexure 6 (Form C) of the Code (Annexure III)

#### For and on behalf of:

- SG Indian Holding (NQ) Co I Pte. Ltd.
- BREP GML Holding (NQ) Pte. Ltd.
- BREP VII GML Holding (NQ) Pte. Ltd.
- BREP NTPL Holding (NQ) Pte. Ltd.
- BREP VII NTPL Holding (NQ) Pte. Ltd.
- BREP ASIA SG OXYGEN HOLDING (NQ) PTE. LTD.
- BREP VII SG OXYGEN HOLDING (NQ) PTE. Ltd
- BREP Asia HCC Holding (NQ) Pte. Ltd.
- BREP VII HCC Holding (NQ) Pte. Ltd.
- BREP Asia SG Indian Holding (NQ) Co II Pte. Ltd.
- BREP VII SG Indian Holding (NQ) Co II Pte. Ltd.
- BRE/Mauritius Investments
- BRE/Mauritius Investments II
- India Alternate Property Limited

SG Indian Holding (NQ) Co I Pte. Ltd.

hji lu-

Authorized Signatory Name: Peng Wei Tan

BREP Asia SG Indian Holding (NQ) Co II Pte. Ltd.

hjilu-

Authorized Signatory Name: Peng Wei Tan

# BREP VII SG Indian Holding (NQ) Co II Pte. Ltd.

hji lu-

 $\begin{array}{c} \text{Authorized Signatory} \\ \text{Name: Peng Wei Tan} \end{array}$ 

# BREP GML Holding (NQ) Pte. Ltd.

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 $\begin{array}{c} \text{Authorized Signatory} \\ \text{Name: Peng Wei Tan} \end{array}$ 

### BREP VII GML Holding (NQ) Pte. Ltd. $\,$

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Authorized Signatory Name: Peng Wei Tan

BREP NTPL Holding (NQ) Pte. Ltd.

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Authorized Signatory
Name: Peng Wei Tan

BREP VII NTPL Holding (NQ) Pte. Ltd.

Agrilla-

Authorized Signatory

 $_{Name:}$ Peng Wei Tan

# BREP ASIA SG OXYGEN HOLDING (NQ) PTE. LTD.

Agii lu-

 $\begin{array}{c} \text{Authorized Signatory} \\ \text{Name:} \end{array} \\ \textbf{Peng Wei Tan} \\ \end{array}$ 

# BREP VII SG OXYGEN HOLDING (NQ) PTE. Ltd

hji lu-

Authorized Signatory

Name: Peng Wei Tan

BREP Asia HCC Holding (NQ) Pte. Ltd.

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Authorized Signatory Name: Peng Wei Tan

BREP VII HCC Holding (NQ) Pte. Ltd.

hjilu-

Authorized Signatory
Name: Peng Wei Tan

### **India Alternate Property Limited**

DocuSigned by:
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Authorized Signatory

Name: Keni Lufor

### **BRE/Mauritius Investments**

DocuSigned by:

43812576D4984AF...

Authorized Signatory

Name: Keni Lufor

### **BRE/Mauritius Investments II** DocuSigned by:

Authorized Signatory

Name: Keni Lufor

# ANNEXURE I Annexure 3 of the Code

# DISCLOSURE OF TRANSACTIONS

(To be submitted within two Trading Days of transaction / trading in Embassy REIT's units)

To, The Compliance Officer, Embassy Office Parks Management Services Private Limited Manager to Embassy Office Parks REIT

It is hereby intimated that the Blackstone Sponsor Group entities named below have sold Embassy REIT units as mentioned below on September 15, 2021. While the pre-existing pledges over 80,000,000 Embassy REIT Units were released on September 14, 2021 in anticipation of the trade, all the unencumbered Units were not sold as part of the trade and accordingly, a pledge is proposed to be re-created over 2,30,00,003 Units which will be undertaken in due course after following the necessary formalities including obtaining pre-clearance for the same.

Name of Holder	No. of Embassy REIT Units	Bought/ Sold/	DP ID/Client	Price (Rs.)
	sold	Subscribed	ID/Folio No.	
SG Indian Holding (NQ) Co I Pte. Ltd.	1,40,70,424	Sold*	10106406	355.19
BREP GML Holding (NQ) Pte. Ltd.	16,00,617	Sold*	10120639	355.19
BREP VII GML Holding (NQ) Pte. Ltd.	4,00,155	Sold*	10120622	355.19
BREP NTPL Holding (NQ) Pte. Ltd.	19,58,462	Sold*	10120655	355.19
BREP VII NTPL Holding (NQ) Pte. Ltd.	4,89,615	Sold*	10120647	355.19
BREP ASIA SG OXYGEN HOLDING (NQ) PTE. LTD.	40,88,879	Sold*	10121869	355.19
BREP VII SG OXYGEN HOLDING (NQ) PTE. Ltd	10,22,219	Sold*	10121877	355.19
BREP Asia HCC Holding (NQ) Pte. Ltd.	36,46,039	Sold*	10126660	355.19
BREP VII HCC Holding (NQ) Pte. Ltd.	9,11,510	Sold*	10126686	355.19
BREP Asia SG Indian Holding (NQ) Co II Pte. Ltd.	33,35,217	Sold*	10157219	355.19
BREP VII SG Indian Holding (NQ) Co II Pte. Ltd.	8,33,804	Sold*	10157251	355.19
BRE/Mauritius Investments	62,98,665	Sold*	10097081	355.19
BRE/Mauritius Investments II	1,32,22,689	Sold*	1601390000015900	355.19
India Alternate Property Limited	51,21,702	Sold*	10143183	355.19

<sup>\*</sup>The encumbrance over the units were released on, September 14, 2021, prior to the sale of such units I declare that the above information is correct and that no provisions of the Code and/or applicable laws/regulations have been contravened for effecting the above said transactions(s).

SG Indian Holding (NQ) Co I Pte. Ltd.

hilu-

Authorized Signatory Name: Peng Wei Tan

BREP Asia SG Indian Holding (NQ) Co II Pte. Ltd.

hjilu-

Authorized Signatory Name: Peng Wei Tan

# BREP VII SG Indian Holding (NQ) Co II Pte. Ltd.

hji lu-

 $\begin{array}{c} \text{Authorized Signatory} \\ \text{Name: Peng Wei Tan} \end{array}$ 

# BREP GML Holding (NQ) Pte. Ltd.

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 $\begin{array}{c} \text{Authorized Signatory} \\ \text{Name: Peng Wei Tan} \end{array}$ 

### BREP VII GML Holding (NQ) Pte. Ltd. $\,$

4-6-

Authorized Signatory Name: Peng Wei Tan

BREP NTPL Holding (NQ) Pte. Ltd.

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Authorized Signatory
Name: Peng Wei Tan

BREP VII NTPL Holding (NQ) Pte. Ltd.

Aqui lum

Authorized Signatory

 $_{Name:}$ Peng Wei Tan

# BREP ASIA SG OXYGEN HOLDING (NQ) PTE. LTD.

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 $\begin{array}{c} \text{Authorized Signatory} \\ \text{Name:} \end{array} \text{Peng Wei Tan} \\$ 

# BREP VII SG OXYGEN HOLDING (NQ) PTE. Ltd

hjilu-

Authorized Signatory

Name: Peng Wei Tan

BREP Asia HCC Holding (NQ) Pte. Ltd.

hiili-

Authorized Signatory Name: Peng Wei Tan

BREP VII HCC Holding (NQ) Pte. Ltd.

hjilu-

Authorized Signatory
Name: Peng Wei Tan

### **India Alternate Property Limited**

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Authorized Signatory

Name: Keni Lufor

### **BRE/Mauritius Investments**

DocuSigned by:

43812576D4984AF...

Authorized Signatory

Name: Keni Lufor

### **BRE/Mauritius Investments II** DocuSigned by:

Authorized Signatory

Name: Keni Lufor

#### ANNEXURE II

#### Annexure 6 (Form C) of the Code

#### SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person		Securities held prior to acquisition/disposal		Securities acquired/Disposed				Securities held post acquisition/disposal		Date of allotment advice/ acquisition of shares/ disposal of shares, specify		Mode of acquisition/ disposal (on	Exchange
Name, PAN, CIN/DIN, & address with contact nos.	(Sponsors/member of the Sponsor Group designated person / Director s/Immediate Relative to/others etc.)	Type of security (For eg Shares, Warrants,Conv	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/ rights/ preferential offer/off market/Inter- se transfer, ESOPs etc.)	on which the trade was executed
Name: - BRE/Mauritius Investments  PAN: AAECB6357J CIN: 083633 Address: 6th Floor Tower A, 1 Cybercity, Ebene, Republic of Mauritius Contact No.: +230 403 6000	Member of the Blackstone Sponsor Group	REIT Units	83,730,208 8.83%	REIT Units	6,298,665	Rs 2,360,109,776	Revoke	REIT Units	83,730,208 8.83%	14-Sep-21		15-Sep-21	Revocation of pledge	NA

<sup>\*</sup> Based on Closing Price as of September 15, 2021 (Source: NSE)

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)										
			Buy	Sell						
Type of contract	Contract specifications	I Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)					
	NOT APPLICABLE									

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

Date: September 15, 2021 Place: Mauritius

#### Annexure 6 (Form C) of the Code

#### SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person	acqui	Securities held prior to acquisition/disposal		Securities acquired/Disposed		Securities held post acquisition/disposal		advice/ acc shares/ di	Date of allotment advice/ acquisition of shares/ disposal of shares, specify		Mode of acquisition/ disposal (on		
Name, PAN, CIN/DIN, & address with contact nos.	(Sponsors/membe r of the Sponsor Group designated person / Director s/Immediate Relative to/others etc.)	Type of security (For eg Shares, Warrants,Conv	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants, Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/ rights/ preferential offer/off market/Inter- se transfer, ESOPs etc.)	
Name: - BRE/Mauritius Investments II  PAN: AAECB7349C CIN: 105931 Address: 6th Floor Tower A, 1 Cybercity, Ebene, Republic of Mauritius  Contact No.: +230 403 6000	Member of the Blackstone Sponsor Group	REIT Units	39,700,450 4.19%	REIT Units	21,173,243	Rs 7,933,614,152	Revoke	REIT Units	39,700,450 4.19%	14-Sep-21		15-Sep-21	Revocation of pledge	NA

<sup>\*</sup> Based on Closing Price as of September 15, 2021 (Source: NSE)

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)								
			Buy	Sell				
Type of contract	Contract specifications	Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)			
		NOT APPI	LICABLE		-			

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

Date: September 15, 2021 Place: Mauritius

#### Annexure 6 (Form C) of the Code

#### SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person	acqu	ties held prior to isition/disposal		Securities	acquired/Disposed		Securities held post acquisition/disposal		Date of allotment advice/ acquisition of shares/ disposal of shares, specify			Mode of acquisition/ disposal (on	Fachana
Name, PAN, CIN/DIN, & address with contact nos.	(Sponsors/membe r of the Sponsor Group designated person / Director s/Immediate Relative to/others etc.)	Type of security (For eg Shares, Warrants,Conv	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants, Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	intimation to Manager	market/public/ rights/ preferential	Exchange on which the trade was executed
Name: - India Alternate Property Limited  PAN : AADCI5284N  CIN : 067963  Address : 6th Floor Tower A, 1 Cybercity, Ebene,  Republic of Mauritius  Contact No. : +230 403 6000	Member of the Blackstone Sponsor Group	REIT Units	31,193,186 3.29%	REIT Units	7,116,545	Rs 2,666,569,412	Revoke	REIT Units	31,193,186 3.29%	14-Sep-21		15-Sep-21	Revocation of pledge	NA

<sup>\*</sup> Based on Closing Price as of September 15, 2021 (Source: NSE)

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)										
			Buy	Sell						
Type of contract	Contract specifications	Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)					
NOT APPLICABLE										

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

Date: September 15, 2021 Place: Mauritius

## SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person	acqui	ties held prior to isition/disposal		Securities	acquired/Disposed			s held post n/disposal	Date of a advice/ acc shares/ di shares,	quisition of isposal of		Mode of acquisition/ disposal (on	Exchange
Name, PAN, CIN/DIN, & address with contact nos.	(Sponsors/membe r of the Sponsor Group designated person / Director s/Immediate Relative to/others etc.)	Type of security (For eg Shares, Warrants,Conv	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants, Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/ rights/ preferential offer/off market/Inter- se transfer, ESOPs etc.)	on which the trade was executed
Name: - SG Indian Holding (NQ) Co I Pte. Ltd.  PAN: AARCS8446A CIN: 201215878D Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No.: +65 6850 7500	Member of the Blackstone Sponsor Group	REIT Units	88,333,166 9.32%	REIT Units	19,752,590	Rs 7,401,295,473	Revoke	REIT Units	88,333,166 9.32%	14-Sep-21		15-Sep-21	Revocation of pledge	NA

<sup>\*</sup> Based on Closing Price as of September 15, 2021 (Source: NSE)

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading i		Exchange on which the trade was executed									
Type of contract	Type of contract  Contract specifications  Notional Value   Number of units (contracts * lot size)   Number of units (c										
NOT APPLICABLE											

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

## SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person	acqui	ties held prior to isition/disposal		Securities	acquired/Disposed			s held post n/disposal	Date of a advice/ acc shares/ di shares,	quisition of isposal of		Mode of acquisition/ disposal (on	Exchange
Name, PAN, CIN/DIN, & address with contact nos.	(Sponsors/membe r of the Sponsor Group designated person / Director s/Immediate Relative to/others etc.)	Type of security (For eg Shares, Warrants,Conv	No. and % of shareholding	Type of security (For eg Shares, Warrants, Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants, Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/ rights/ preferential offer/off market/Inter- se transfer, ESOPs etc.)	on which the trade was executed
Name: - BREP Asia SG Indian Holding (NQ) Co II Pte. Ltd. PAN: AAFCB8971P CIN: 201407108N Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896	Member of the Blackstone	REIT Units	20,979,024 2.21%	REIT Units	4,685,013	Rs 1,755,474,371	Revoke	REIT Units	20,979,024 2.21%	14-Sep-21		15-Sep-21	Revocation of pledge	NA
Contact No.: +65 6850 7500														

<sup>\*</sup> Based on Closing Price as of September 15, 2021 (Source: NSE)

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

(ii) Value of transaction excludes taxes/brokerage/any other charges

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Trading i	Trading in derivatives (Specify type of contract, Futures or Options etc.)										
Type of contract	Contract specifications	Notional Value	Number of units (contracts * lot size)		Number of units (contracts * lot size)						
	•										

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

## SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person	acqui	ties held prior to isition/disposal		Securities	acquired/Disposed			s held post n/disposal	Date of a advice/ acc shares/ di shares,	uisition of sposal of		Mode of acquisition/ disposal (on	Exchange
Name, PAN, CIN/DIN, & address with contact nos.	(Sponsors/member of the Sponsor Group designated person / Director s/Immediate Relative to/others etc.)	Type of security (For eg Shares, Warrants,Conv	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants, Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/ rights/ preferential offer/off market/Inter- se transfer, ESOPs etc.)	on which the trade was executed
Name: - BREP VII SG Indian Holding (NQ) Co II Pte. Ltd.			5,241,345	REIT Units	1,171,253	Rs 438,868,499	Revoke	REIT Units	5,241,345	14-Sep-21		15-Sep-21		
PAN : AAFCB8970N CIN : 201407127H Address : 77 Robinson Road, #13-00 Robinson 77, Singapore 068896	Member of the Blackstone Sponsor Group	REIT Units	0.55%						0.55%				Revocation of pledge	NA
Contact No.: +65 6850 7500														

<sup>\*</sup> Based on Closing Price as of September 15, 2021 (Source: NSE)

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading i		Exchange on which the trade was executed									
Type of contract	Pype of contract  Contract specifications  Contract specifications  Notional Value  Number of units (contracts * lot size)  Number of units (contracts * lot size)  Number of units (contracts * lot size)										
NOT APPLICABLE											

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

## SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person	acqu	ties held prior to isition/disposal		Securities	acquired/Disposed			s held post n/disposal	Date of a advice/ acc shares/ di shares,	quisition of isposal of		Mode of acquisition/ disposal (on	Exchange
Name, PAN, CIN/DIN, & address with contact nos.	(Sponsors/membe r of the Sponsor Group designated person / Director s/Immediate Relative to/others etc.)	Type of security (For eg Shares, Warrants,Conv	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg. Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/ rights/ preferential offer/off market/Inter- se transfer, ESOPs etc.)	on which the trade was executed
Name: - BREP GML Holding (NQ) Pte. Ltd.  PAN : AAFCB9661A CIN : 201419496C Address : 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No. : +65 6850 7500		REIT Units	10,052,995 1.06%	REIT Units	2,247,267	Rs 842,050,945	Revoke	REIT Units	10,052,995 1.06%	14-Sep-21		15-Sep-21	Revocation of pledge	NA

<sup>\*</sup> Based on Closing Price as of September 15, 2021 (Source: NSE)

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading i		Exchange on which the trade was executed									
Type of contract	Pype of contract  Contract specifications  Contract specifications  Notional Value  Number of units (contracts * lot size)  Number of units (contracts * lot size)  Number of units (contracts * lot size)										
NOT APPLICABLE											

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

## SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person	acqui	ties held prior to isition/disposal		Securities	acquired/Disposed			s held post n/disposal	Date of a advice/ acc shares/ di shares,	uisition of sposal of		Mode of acquisition/ disposal (on	Exchange
Name, PAN, CIN/DIN, & address with contact nos.	(Sponsors/membe r of the Sponsor Group designated person / Director s/Immediate Relative to/others etc.)	Type of security (For eg Shares, Warrants,Conv	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants, Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/ rights/ preferential offer/off market/Inter- se transfer, ESOPs etc.)	on which the trade was executed
Name: - BREP VII GML Holding (NQ) Pte. Ltd PAN: AAFCB9674D CIN: 201419504Z Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No.: +65 6850 7500	Member of the Blackstone Sponsor Group	REIT Units	2,511,115 0.26%	REIT Units	561,817	Rs 210,512,830	Revoke	REIT Units	2,511,115 0.26%	14-Sep-21		15-Sep-21	Revocation of pledge	NA

<sup>\*</sup> Based on Closing Price as of September 15, 2021 (Source: NSE)

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading i		Exchange on which the trade was executed									
Type of contract	Pype of contract  Contract specifications  Contract specifications  Notional Value  Number of units (contracts * lot size)  Number of units (contracts * lot size)  Number of units (contracts * lot size)										
NOT APPLICABLE											

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

## SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person (Sponsors/membe	acqu	ties held prior to isition/disposal		Securities	acquired/Disposed			s held post n/disposal	Date of a advice/ acc shares/ di shares,	quisition of isposal of		Mode of acquisition/ disposal (on	Exchange
Name, PAN, CIN/DIN, & address with contact nos.	r of the Sponsor Group designated person / Director	Type of security (For eg Shares, Warrants,Conv	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	Pledge / Revocation/ Invocation/Others	(For eg Shares, Warrants, Conver tible Debentures,	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/ rights/ preferential offer/off market/Inter- se transfer, ESOPs etc.)	on which the trade was executed
Name: - BREP NTPL Holding (NQ) Pte. Ltd PAN: AAFCB9660B CIN: 201419513C Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No.: +65 6850 7500	Member of the Blackstone Sponsor Group	REIT Units	12,301,984 1.30%	REIT Units	2,749,680	Rs 1,030,305,096	Revoke	REIT Units	12,301,984 1.30%	14-Sep-21		15-Sep-21	Revocation of pledge	NA

<sup>\*</sup> Based on Closing Price as of September 15, 2021 (Source: NSE)

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading i	Trading in derivatives (Specify type of contract, Futures or Options etc.)										
Type of contract	Supply of contract specifications Contract specifications Potional Value Sell Number of units (contracts * Notional Value lot size) Number of units (contracts * lot size) Number of units (contracts * lot size) Number of units (contracts * lot size)										
NOT APPLICABLE											

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

## SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person	acqu	ties held prior to isition/disposal		Securities	acquired/Disposed			s held post n/disposal	Date of a advice/ acc shares/ di shares,	quisition of isposal of		Mode of acquisition/ disposal (on	Exchange
Name, PAN, CIN/DIN, & address with contact nos.	(Sponsors/membe r of the Sponsor Group designated person / Director s/Immediate Relative to/others etc.)	Type of security (For eg Shares, Warrants,Conv	No. and % of shareholding	Type of security (For eg. Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/ rights/ preferential offer/off market/Inter- se transfer, ESOPs etc.)	on which the trade was executed
Name: - BREP VII NTPL Holding (NQ) Pte. Ltd. PAN: AAFCB9675C CIN: 201419519G Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No.: +65 6850 7500	Member of the Blackstone Sponsor Group	REIT Units	3,072,910 0.32%	REIT Units	687,420	Rs 257,576,274	Revoke	REIT Units	3,072,910 0.32%	14-Sep-21		15-Sep-21	Revocation of pledge	NA

<sup>\*</sup> Based on Closing Price as of September 15, 2021 (Source: NSE)

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading i	Trading in derivatives (Specify type of contract, Futures or Options etc.)  Buy Sell										
Type of contract	Contract specifications	Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)						
NOT APPLICABLE											

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

## SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person	acqui	ties held prior to isition/disposal		Securities	Securities held post acquired/Disposed acquisition/disposal		Date of allotment advice/ acquisition of shares/ disposal of shares, specify			Mode of acquisition/ disposal (on	Exchange		
Name, PAN, CIN/DIN, & address with contact nos.	(Sponsors/membe r of the Sponsor Group designated person / Director s/Immediate Relative to/others etc.)	Type of security (For eg Shares, Warrants,Conv	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants, Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/ rights/ preferential offer/off market/Inter- se transfer, ESOPs etc.)	on which the trade was executed
Name: - BREP ASIA SG OXYGEN HOLDING (NQ) PTE. LTD.			25,742,082	REIT Units	5,745,396	Rs 2,152,799,881	Revoke	REIT Units	25,742,082	14-Sep-21		15-Sep-21		
PAN : AAGCB0358P CIN : 201427195M Address : 77 Robinson Road, #13-00 Robinson 77, Singapore 068896	Member of the Blackstone Sponsor Group	REIT Units	2.72%						2.72%				Revocation of pledge	NA
Contact No.: +65 6850 7500														

<sup>\*</sup> Based on Closing Price as of September 15, 2021 (Source: NSE)

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)  Buy Sell										
Type of contract	Contract specifications	Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)					
NOT APPLICABLE										

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

## SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person	acqu	ties held prior to isition/disposal		Securities	acquired/Disposed			s held post n/disposal	Date of a advice/ acc shares/ di shares,	uisition of sposal of		Mode of acquisition/ disposal (on	Exchange
Name, PAN, CIN/DIN, & address with contact nos.	(Sponsors/membe r of the Sponsor Group designated person / Director s/Immediate Relative to/others etc.)	Type of security (For eg Shares, Warrants,Conv	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	Pledge / Revocation/ Invocation/Others	(For eg Shares, Warrants, Conver tible Debentures,	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/ rights/ preferential offer/off market/Inter- se transfer, ESOPs etc.)	on which the trade was executed
Name: - BREP VII SG OXYGEN HOLDING (NQ) PTE. Ltd			6,431,212	REIT Units	1,436,349	Rs 538,199,970	Revoke	REIT Units	6,431,212	14-Sep-21		15-Sep-21		
PAN: AAGCB0352H CIN: 201427200W Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896	Member of the Blackstone Sponsor Group	REIT Units	0.68%						0.68%				Revocation of pledge	NA
Contact No. : +65 6850 7500	2021/6 2/65													

<sup>\*</sup> Based on Closing Price as of September 15, 2021 (Source: NSE)

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)  Buy Sell										
Type of contract	Contract specifications	Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)					
NOT APPLICABLE										

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

## SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person (Sponsors/membe	acqu	ties held prior to isition/disposal		Securities	acquired/Disposed		Securities acquisitio	held post n/disposal	Date of a advice/ acq shares/ di shares,	uisition of sposal of		Mode of acquisition/ disposal (on	Exchange
Name, PAN, CIN/DIN, & address with contact nos.	r of the Sponsor Group designated person / Director	Type of security (For eg Shares, Warrants,Conv	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg. Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/ rights/ preferential offer/off market/Inter- se transfer, ESOPs etc.)	on which the trade was executed
Name: - BREP Asia HCC Holding (NQ) Pte Ltd PAN : AAFCB9041C CIN : 201409247C Address : 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No. : +65 6850 7500		REIT Units	22,664,630 2.39%	REIT Units	5,099,810	Rs 1,910,898,807	Revoke	REIT Units	22,664,630 2.39%	14-Sep-21		15-Sep-21	Revocation of pledge	NA

<sup>\*</sup> Based on Closing Price as of September 15, 2021 (Source: NSE)

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)  Buy Sell										
Type of contract	Contract specifications	Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)					
NOT APPLICABLE										

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

## SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person (Sponsors/membe	acqu	ties held prior to isition/disposal		Securities	acquired/Disposed			s held post n/disposal	Date of a advice/ acc shares/ di shares,	quisition of isposal of		Mode of acquisition/ disposal (on	Exchange
Name, PAN, CIN/DIN, & address with contact nos.	r of the Sponsor Group designated person / Director	Type of security (For eg Shares, Warrants,Conv	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value *	Pledge / Revocation/ Invocation/Others	(For eg Shares, Warrants, Conver tible Debentures,	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/ rights/ preferential offer/off market/Inter- se transfer, ESOPs etc.)	on which the trade was executed
Name: - BREP VII HCC Holding (NQ) Pte Ltd PAN: AAFCB9054R CIN: 201409248M Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No.: +65 6850 7500	Member of the Blackstone Sponsor Group	REIT Units	5,642,881 0.60%	REIT Units	1,274,952	Rs 477,724,514	Revoke	REIT Units	5,642,881 0.60%	14-Sep-21		15-Sep-21	Revocation of pledge	NA

<sup>\*</sup> Based on Closing Price as of September 15, 2021 (Source: NSE)

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading i		Exchange on which the trade was executed						
Type of contract	Contract specifications	I Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)			
NOT APPLICABLE								

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

SG Indian Holding (NQ) Co I Pte. Ltd.

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 $\begin{array}{c} \text{Authorized Signatory} \\ \text{Name: Peng Wei Tan} \end{array}$ 

BREP Asia SG Indian Holding (NQ) Co II Pte. Ltd.

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 $\begin{array}{c} \text{Authorized Signatory} \\ \text{Name: Peng Wei Tan} \end{array}$ 

# BREP VII SG Indian Holding (NQ) Co II Pte. Ltd.

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 $\begin{array}{c} \text{Authorized Signatory} \\ \text{Name:} \end{array} \textbf{Peng Wei Tan}$ 

BREP GML Holding (NQ) Pte. Ltd.

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 $\begin{array}{c} \mbox{Authorized Signatory} \\ \mbox{Name: Peng Wei Tan} \end{array}$ 

# BREP VII GML Holding (NQ) Pte. Ltd.

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 $\begin{array}{c} \text{Authorized Signatory} \\ \text{Name:} \text{ Peng Wei Tan} \end{array}$ 

BREP NTPL Holding (NQ) Pte. Ltd.

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 $\begin{array}{c} {\bf Authorized~Signatory} \\ {\bf Name:} \ {\bf Peng~Wei~Tan} \end{array}$ 

BREP VII NTPL Holding (NQ) Pte. Ltd.

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Authorized Signatory

Name: Peng Wei Tan

 $_{\text{Title:}}$  Director

# BREP ASIA SG OXYGEN HOLDING (NQ) PTE. LTD.

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 $\begin{array}{c} {\rm Authorized~Signatory} \\ {\rm Name:} {\rm Peng~Wei~Tan} \end{array}$ 

# BREP VII SG OXYGEN HOLDING (NQ) PTE. Ltd

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Authorized Signatory Name: Peng Wei Tan

 $_{\text{Title:}}$  Director

BREP Asia HCC Holding (NQ) Pte. Ltd.

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 $\begin{array}{c} \text{Authorized Signatory} \\ \text{Name: Peng Wei Tan} \end{array}$ 

BREP VII HCC Holding (NQ) Pte. Ltd.

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 $\begin{array}{c} {\bf Authorized~Signatory} \\ {\bf Name:} \ {\bf Peng~Wei~Tan} \end{array}$ 

**India Alternate Property Limited** 

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-DocuŞigned by:

Authorized Signatory

Name: Keni Lufor

BRE/Mauritius Investments

Docuşigned by:

43812576D4984AF...

Authorized Signatory

Name: Keni Lufor

**BRE/Mauritius Investments II** 

43812576D4984AF... Authorized Signatory

DocuSigned by:

Name: Keni Lufor

# ANNEXURE III

# SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person	acqui	ties held prior to isition/disposal			Securities held post advice/ acquisitio acquisition/disposal shares/ disposal shares, specify		quisition of isposal of		Mode of acquisition/ disposal (on	Euchoneo			
Name, PAN, CIN/DIN, & address with contact nos.	(Sponsors/membe r of the Sponsor Group designated person / Director s/Immediate Relative to/others etc.)	Type of security (For eg Shares, Warrants,Conv	No. and % of shareholding	Type of security (For eg Shares, Warrants, Conver tible Debentures, Rights entitlements etc.)	No.	Value*	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants, Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/ rights/ preferential offer/off market/Inter- se transfer, ESOPs etc.)	
Name: - BRE/Mauritius Investments  PAN: AAECB6357J  CIN: 083633  Address: 6th Floor Tower A, 1 Cybercity, Ebene, Republic of Mauritius  Contact No.: +230 403 6000	Member of the Blackstone Sponsor Group	REIT Units	83,730,208 8.83%	REIT Units	6,298,665	Rs 2,237,251,440	Sale	REIT Units	77,431,543 8.17%	15-Sep-21		15-Sep-21	On Market	BSE

<sup>\*</sup> Based on Average Selling Price of Rs 355.2

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading i		Exchange on which the trade was executed									
Type of contract	Type of contract specifications Solimate Value Sell Number of units (contracts * Notional Value lot size)  Number of units (contracts * Notional Value units (contracts * lot size)										
NOT APPLICABLE											

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

Date: September 15, 2021 Place: Mauritius

# SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person (Sponsors/membe	acqui	ties held prior to isition/disposal	Securities acquired/Disposed				Securities held post acquisition/disposal		allotment quisition of isposal of specify		Mode of acquisition/ disposal (on	Exchange	
Name, PAN, CIN/DIN, & address with contact nos.	r of the Sponsor Group designated person / Director	Type of security (For eg Shares, Warrants,Conv	No. and % of shareholding	Type of security (For eg. Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value*	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/ rights/ preferential offer/off market/Inter- se transfer, ESOPs etc.)	on which the trade was executed
Name: - BRE/Mauritius Investments II  PAN: AAECB7349C CIN: 105931 Address: 6th Floor Tower A, 1 Cybercity, Ebene, Republic of Mauritius Contact No.: +230 403 6000	Member of the Blackstone Sponsor Group	REIT Units	39,700,450 4.19%	REIT Units	13,222,689	Rs 4,696,626,985	Sale	REIT Units	26,477,761 2.79%	15-Sep-21		15-Sep-21	On Market	BSE

<sup>\*</sup> Based on Average Selling Price of Rs 355.2

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)											
Type of contract	Contract specifications	Number of									
NOT APPLICABLE											

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

Date: September 15, 2021 Place: Mauritius

# SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person (Sponsors/membe	acqu	ties held prior to isition/disposal		Securities	acquired/Disposed		Securities acquisitio		Date of a advice/ acc shares/ di shares,	uisition of sposal of		Mode of acquisition/ disposal (on	Exchange
Name, PAN, CIN/DIN, & address with contact nos.	r of the Sponsor Group designated person / Director	Type of security (For eg Shares, Warrants,Conv	No. and % of shareholding	Type of security (For eg. Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value*	Pledge / Revocation/ Invocation/Others	(For eg Shares, Warrants,Conver tible Debentures,	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/ rights/ preferential offer/off market/Inter- se transfer, ESOPs etc.)	on which the trade was executed
Name: - India Alternate Property Limited  PAN: AADCI5284N CIN: 067963 Address: 6th Floor Tower A, 1 Cybercity, Ebene, Republic of Mauritius Contact No.: +230 403 6000	Member of the Blackstone Sponsor Group	REIT Units	31,193,186 3.29%	REIT Units	5,121,702	Rs 1,819,200,605	Sale	REIT Units	26,071,484 2.75%	15-Sep-21		15-Sep-21	On Market	BSE

<sup>\*</sup> Based on Average Selling Price of Rs 355.2

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)											
Type of contract	Contract specifications	Number of									
NOT APPLICABLE											

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

Date: September 15, 2021 Place: Mauritius

# SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person (Sponsors/membe		ties held prior to isition/disposal	Securities acquired/Disposed		Securities held post acquisition/disposal		Date of allotment advice/ acquisition of shares/ disposal of shares, specify			Mode of acquisition/ disposal (on	Exchange		
Name, PAN, CIN/DIN, & address with contact nos.	r of the Sponsor Group designated person / Director		No. and % of shareholding	Type of security (For eg. Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value*	Transaction Type (Purchase/ Sale/ Pledge / Revocation/ Invocation/Others – please specify)	(For eg Shares, Warrants,Conver tible Debentures,	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/ rights/ preferential offer/off market/Inter- se transfer, ESOPs etc.)	on which the trade was executed
Name: - SG Indian Holding (NQ) Co I Pte. Ltd.  PAN: AARCS8446A CIN: 201215878D Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No.: +65 6850 7500	Member of the Blackstone Sponsor Group	REIT Units	88,333,166 9.32%	REIT Units	14,070,424	Rs 4,997,737,832	Sale	REIT Units	74,262,742 7.83%	15-Sep-21		15-Sep-21	On Market	BSE

<sup>\*</sup> Based on Average Selling Price of Rs 355.2

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading i	Exchange on which the trade was executed										
Type of contract	Contract specifications Notional Value Notional Value Sell Number of units (contracts * Notional Value units (contract * Notional Value va										
NOT APPLICABLE											

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

# SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person (Sponsors/membe	acqu	ties held prior to isition/disposal	Securities acquired/Disposed			Securities held post acquisition/disposal		Date of allotment advice/ acquisition of shares/ disposal of shares, specify			Mode of acquisition/ disposal (on	Exchange	
Name, PAN, CIN/DIN, & address with contact nos.	r of the Sponsor Group designated person / Director s/Immediate Relative to/others etc.)	Type of security (For eg Shares, Warrants,Conv	No. and % of shareholding	Type of security (For eg. Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value*	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/ rights/ preferential offer/off market/Inter- se transfer, ESOPs etc.)	on which the trade was
Name: - BREP Asia SG Indian Holding (NQ) Co II Pte. Ltd.  PAN: AAFCB8971P CIN: 201407108N Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No.: +65 6850 7500	Member of the Blackstone Sponsor Group	REIT Units	20,979,024 2.21%	REIT Units	3,335,217	Rs 1,184,650,880	Sale	REIT Units	17,643,807 1.86%	15-Sep-21		15-Sep-21	On Market	BSE

<sup>\*</sup> Based on Average Selling Price of Rs 355.2

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)											
Type of contract	Contract specifications	Number of									
NOT APPLICABLE											

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

# SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person (Sponsors/membe		ties held prior to sition/disposal	Securities acquired/Disposed			Securities held post acquisition/disposal		Date of allotment advice/ acquisition of shares/ disposal of shares, specify			Mode of acquisition/ disposal (on	Exchange	
Name, PAN, CIN/DIN, & address with contact nos.	r of the Sponsor Group designated person / Director s/Immediate Relative to/others etc.)		No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value*	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/ rights/ preferential offer/off market/Inter- se transfer, ESOPs etc.)	on which the trade was executed
Name: - BREP VII SG Indian Holding (NQ) Co II Pte. Ltd.  PAN: AAFCB8970N CIN: 201407127H Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No.: +65 6850 7500	Member of the Blackstone Sponsor Group	REIT Units	5,241,345 0.55%	REIT Units	833,804	Rs 296,162,631	Sale	REIT Units	4,407,541 0.46%	15-Sep-21		15-Sep-21	On Market	BSE

<sup>\*</sup> Based on Average Selling Price of Rs 355.2

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)											
Type of contract	Contract specifications	Number of									
NOT APPLICABLE											

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

# SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person (Sponsors/membe	acqu	ties held prior to isition/disposal		Securities	acquired/Disposed			s held post n/disposal	Date of a advice/ acc shares/ di shares,	quisition of isposal of		Mode of acquisition/ disposal (on	Exchange
Name, PAN, CIN/DIN, & address with contact nos.	r of the Sponsor Group designated person / Director	Type of security (For eg Shares, Warrants,Conv	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value*	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/ rights/ preferential offer/off market/Inter- se transfer, ESOPs etc.)	on which the trade was executed
Name: - BREP GML Holding (NQ) Pte. Ltd.  PAN: AAFCB9661A CIN: 201419496C Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No.: +65 6850 7500	Member of the Blackstone Sponsor Group	REIT Units	10,052,995 1.06%	REIT Units	1,600,617	Rs 568,530,425	Sale	REIT Units	8,452,378 0.89%	15-Sep-21		15-Sep-21	On Market	BSE

<sup>\*</sup> Based on Average Selling Price of Rs 355.2

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)											
Type of contract	Contract specifications	Number of									
NOT APPLICABLE											

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

# SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Category of Person		Securities held prior to acquisition/disposal		Securities acquired/Disposed				Securities held post acquisition/disposal		Date of allotment advice/ acquisition of shares/ disposal of shares, specify			Mode of acquisition/ disposal (on	Faciliana
Name, PAN, CIN/DIN, & address with contact nos.	(Sponsors/membe r of the Sponsor Group designated person / Director s/Immediate Relative to/others etc.)	Type of security (For eg Shares, Warrants,Conv	No. and % of shareholding	Type of security (For eg Shares, Warrants, Conver tible Debentures, Rights entitlements etc.)	No.	Value*	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants, Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager o mark trans	market/public/ rights/ preferential offer/off market/Inter- se transfer, ESOPs etc.)	
Name: - BREP VII GML Holding (NQ) Pte. Ltd PAN: AAFCB9674D CIN: 201419504Z Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No.: +65 6850 7500	Member of the Blackstone Sponsor Group	REIT Units	2,511,115 0.26%	REIT Units	400,155	Rs 142,132,873	Sale	REIT Units	2,110,960 0.22%	15-Sep-21		15-Sep-21	On Market	BSE

<sup>\*</sup> Based on Average Selling Price of Rs 355.2

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)									
			Buy	Sell					
Type of contract	Contract specifications	I Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)				
NOT APPLICABLE									

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

# SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Category of Person		Securities held prior to acquisition/disposal		Securities acquired/Disposed				Securities held post acquisition/disposal		Date of allotment advice/ acquisition of shares/ disposal of shares, specify			Mode of acquisition/ disposal (on	Exchange
Name, PAN, CIN/DIN, & address with contact nos.	(Sponsors/member of the Sponsor Group designated person / Director s/Immediate Relative to/others etc.)	eg Shares, Warrants,Conv	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value*	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То		market/public/ rights/ preferential offer/off market/Inter- se transfer, ESOPs etc.)	on which the trade was executed
Name: - BREP NTPL Holding (NQ) Pte. Ltd  PAN: AAFCB9660B CIN: 201419513C Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No.: +65 6850 7500	Member of the Blackstone Sponsor Group	REIT Units	12,301,984 1.30%	REIT Units	1,958,462	Rs 695,635,016	Sale	REIT Units	10,343,522 1.09%	15-Sep-21		15-Sep-21	On Market	BSE

<sup>\*</sup> Based on Average Selling Price of Rs 355.2

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)									
			Buy	Sell					
Type of contract	Contract specifications	Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)				
NOT APPLICABLE									

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

# SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Pers	Category of Person	Securities held prior to acquisition/disposal		Securities acquired/Disposed				Securities held post acquisition/disposal		Date of allotment advice/ acquisition of shares/ disposal of shares, specify			Mode of acquisition/ disposal (on	Exchange
Name, PAN, CIN/DIN, & address with contact nos.	person / Director s/Immediate Relative to/others etc.)	Type of security (For eg Shares, Warrants,Conv	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value*	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/ rights/ preferential offer/off market/Inter- se transfer, ESOPs etc.)	on which the trade was executed
Name: - BREP VII NTPL Holding (NQ) Pte. Ltd.  PAN: AAFCB9675C CIN: 201419519G Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No.: +65 6850 7500	Member of the Blackstone Sponsor Group	REIT Units	3,072,910 0.32%	REIT Units	489,615	Rs 173,908,576	Sale	REIT Units	2,583,295 0.27%	15-Sep-21		15-Sep-21	On Market	BSE

<sup>\*</sup> Based on Average Selling Price of Rs 355.2

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

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Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)									
			Buy	Sell					
Type of contract	Contract specifications	Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)				
NOT APPLICABLE									

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

### SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Securities held prior to Category of acquisition/disposal Person			Securities acquired/Disposed				Securities held post acquisition/disposal		allotment quisition of isposal of specify		Mode of acquisition/ disposal (on	Exchange	
Name, PAN, CIN/DIN, & address with contact nos.	(Sponsors/member of the Sponsor Group designated person / Director s/Immediate Relative to/others etc.)	Type of security (For eg Shares, Warrants,Conv	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value*	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants, Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/ rights/ preferential offer/off market/Inter- se transfer, ESOPs etc.)	on which the trade was executed
Name: - BREP ASIA SG OXYGEN HOLDING (NQ) PTE. LTD. PAN: AAGCB0358P CIN: 201427195M Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No.: +65 6850 7500	Member of the Blackstone Sponsor Group	REIT Units	25,742,082 2.72%	REIT Units	4,088,879	Rs 1,452,347,511	Sale	REIT Units	21,653,203 2.28%	15-Sep-21		15-Sep-21	On Market	BSE

<sup>\*</sup> Based on Average Selling Price of Rs 355.2

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)									
Type of contract	Contract specifications	Number of							
NOT APPLICABLE									

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

### SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Category of Person	on			Securities acquired/Disposed				Securities held post acquisition/disposal		Date of allotment advice/ acquisition of shares/ disposal of shares, specify		Mode of acquisition/ disposal (on	Exchange
Name, PAN, CIN/DIN, & address with contact nos.	(Sponsors/member of the Sponsor Group designated person / Director s/Immediate Relative to/others etc.)	Type of security (For	No. and % of shareholding	Type of security (For eg Shares, Warrants,Conver tible Debentures, Rights entitlements etc.)	No.	Value*	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants, Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	Date of intimation to Manager	market/public/ rights/ preferential offer/off market/Inter- se transfer, ESOPs etc.)	on which the trade was executed
Name: - BREP VII SG OXYGEN HOLDING (NQ) PTE. Ltd PAN : AAGCB0352H CIN : 201427200W Address : 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No. : +65 6850 7500	Member of the Blackstone Sponsor Group	REIT Units	6,431,212 0.68%	REIT Units	1,022,219	Rs 363,086,611	Sale	REIT Units	5,408,993 0.57%	15-Sep-21		15-Sep-21	On Market	BSE

<sup>\*</sup> Based on Average Selling Price of Rs 355.2

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

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Trading i	Trading in derivatives (Specify type of contract, Futures or Options etc.)									
Type of contract	Contract specifications	Number of								
NOT APPLICABLE										

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### SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Securities held prior to Category of acquisition/disposal Person		Securities acquired/Disposed				Securities held post acquisition/disposal		Date of allotment advice/ acquisition of shares/ disposal of shares, specify			Mode of acquisition/ disposal (on	Euchoneo	
Name, PAN, CIN/DIN, & address with contact nos.	(Sponsors/member of the Sponsor Group designated person / Director s/Immediate Relative to/others etc.)	Type of security (For eg Shares, Warrants,Conv	No. and % of shareholding	Type of security (For eg Shares, Warrants, Conver tible Debentures, Rights entitlements etc.)	No.	Value*	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants, Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	intimation to Manager	market/public/ rights/ preferential offer/off market/Inter-se transfer, ESOPs etc.)	
Name: - BREP Asia HCC Holding (NQ) Pte Ltd PAN: AAFCB9041C CIN: 201409247C Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No.: +65 6850 7500	Member of the Blackstone Sponsor Group	REIT Units	22,664,630 2.39%	REIT Units	3,646,039	Rs 1,295,053,159	Sale	REIT Units	19,018,591 2.01%	15-Sep-21		15-Sep-21	On Market	BSE

<sup>\*</sup> Based on Average Selling Price of Rs 355.2

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

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Trading in derivatives (Specify type of contract, Futures or Options etc.)									
Type of contract	Contract specifications	Number of							
NOT APPLICABLE									

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

### SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) - Continual disclosure]

Name of the Trust: Embassy Office Parks REIT ISIN of the Trust: INE041025011

Details of change in holding of Securities of Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

	Securities held prior to Category of acquisition/disposal Person			Securities acquired/Disposed				Securities held post acquisition/disposal		Date of allotment advice/ acquisition of shares/ disposal of shares, specify			Mode of acquisition/ disposal (on	
Name, PAN, CIN/DIN, & address with contact nos.	(Sponsors/member of the Sponsor Group designated person / Director s/Immediate Relative to/others etc.)	Type of security (For eg Shares, Warrants,Conv	No. and % of shareholding	Type of security (For eg Shares, Warrants, Conver tible Debentures, Rights entitlements etc.)	No.	Value*	(Purchase/ Sale/ Pledge / Revocation/ Invocation/Others	Type of security (For eg Shares, Warrants, Conver tible Debentures, Rights entitlements etc.)	No. and % of shareholding	From	То	intimation to Manager	market/public/ rights/ preferential offer/off market/Inter- se transfer, ESOPs etc.)	
Name: - BREP VII HCC Holding (NQ) Pte Ltd  PAN: AAFCB9054R CIN: 201409248M Address: 77 Robinson Road, #13-00 Robinson 77, Singapore 068896 Contact No.: +65 6850 7500	Member of the Blackstone Sponsor Group	REIT Units	5,642,881 0.60%	REIT Units	911,510	Rs 323,763,378	Sale	REIT Units	4,731,371 0.50%	15-Sep-21		15-Sep-21	On Market	BSE

<sup>\*</sup> Based on Average Selling Price of Rs 355.2

Note: (i) "Securities" shall have the meaning as defined under Regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015

(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives of the REIT by Sponsor, Sponsor Group, Employee or Director of a listed REIT and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)									
Type of contract	Contract specifications	Number of							
NOT APPLICABLE									

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

SG Indian Holding (NQ) Co I Pte. Ltd.

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Authorized Signatory Name: Peng Wei Tan

BREP Asia SG Indian Holding (NQ) Co II Pte. Ltd.

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Authorized Signatory Name: Peng Wei Tan

## BREP VII SG Indian Holding (NQ) Co II Pte. Ltd.

hj: l-

Authorized Signatory
Name: Peng Wei Tan

BREP GML Holding (NQ) Pte. Ltd.

hi-l-

 $\begin{array}{c} {\rm Authorized~Signatory} \\ {\rm Name:} {\rm Peng~Wei~Tan} \end{array}$ 

## BREP VII GML Holding (NQ) Pte. Ltd.

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 $\begin{array}{c} \text{Authorized Signatory} \\ \text{Name: Peng Wei Tan} \end{array}$ 

BREP NTPL Holding (NQ) Pte. Ltd.

hi-l-

 $\begin{array}{c} \text{Authorized Signatory} \\ \text{Name: Peng Wei Tan} \end{array}$ 

BREP VII NTPL Holding (NQ) Pte. Ltd.

hi-la-

Authorized Signatory

Name: Peng Wei Tan

## BREP ASIA SG OXYGEN HOLDING (NQ) PTE. LTD.

4-l-

Authorized Signatory
Name: Peng Wei Tan

# BREP VII SG OXYGEN HOLDING (NQ) PTE. Ltd

hi h

Authorized Signatory

Name: Peng Wei Tan

BREP Asia HCC Holding (NQ) Pte. Ltd.

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 $\begin{array}{c} {\bf Authorized~Signatory} \\ {\bf Name:}~{\bf Peng~Wei~Tan} \end{array}$ 

BREP VII HCC Holding (NQ) Pte. Ltd.

4-l-

 $\begin{array}{c} \text{Authorized Signatory} \\ \text{Name: Peng Wei Tan} \end{array}$ 

Date: September 15, 2021

To,

Compliance Officer
Embassy Office Parks Management Services Private Limited
Manager to Embassy Office Parks REIT

Subject: Release of pledge over encumbered Units of the Embassy Office Parks REIT listed on the BSE Limited and the National Stock Exchange of India Limited

Dear Sir.

As required under Paragraph 5 of the Securities and Exchange Board of India circular SEBI/HO/DDHS/DDHS/CIR/P/2020/44 dated March 23, 2020 - Encumbrance on units of Real Estate Investment Trusts (REITs) ("SEBI Circular"), we wish to intimate you that the pledge created over 80,000,000 Units held by the Blackstone Sponsor Group entities listed below, was released on September 14, 2021.

As intimated pursuant to our disclosures dated June 24 2019, October 4 2019, June 24 2020, June 29 2020, and May 13 2021, a pledge was created over an aggregate of 357,597,188 Units held by Blackstone Sponsor Sponsor Group entities in favour of Deutsche Bank AG, Mumbai Branch, in its capacity as the security agent, in relation to a credit facility availed by I-REIT ML (NQ) LTD from specific overseas banks.

Of these pledged Units, please note that the pledge created over 80,000,000 Units (held by the Blackstone Sponsor Group entities named below), aggregating to 8.44% of the total unitholding of the REIT, has been released on September 14, 2021.

As on September 14, 2021 (the date of revocation of the pledge), the Blackstone Sponsor Group holds 357,597,188 Units, aggregating to 37.72% of the total unitholding of the REIT, of which 27,75,97,188 Units, aggregating to 29.29% of the total unitholding of the REIT, are encumbered.

S. No	Name of the Sponsor Group Entity	No. of Units held and % of total outstanding Units of the REIT as on September 14, 2021	Number of Units pledged as per disclosures provided on June 24 2019, October 4 2019, June 24 2020, June 29 2020, and May 13 2021	Number of Units on which pledge has been released as on September 14, 2021	Number of Units on which pledge has been released as a % of total outstanding Units of the REIT	Number of Units on which pledge has been released as a % of total units held by the entity as on September 14, 2021
1.	BRE/Mauritius Investments	8,37,30,208 (8.83%)	8,37,30,208	62,98,665	0.66	7.52
2.	SG Indian Holding (NQ) Co I Pte. Ltd.	8,83,33,166 (9.32%)	8,83,33,166	1,97,52,590	2.08	22.36
3.	BREP VII GML Holding (NQ) Pte. Ltd	25,11,115 (0.26%)	25,11,115	5,61,817	0.06	22.37
4.	BREP GML Holding (NQ) Pte. Ltd.	1,00,52,995 (1.06%)	1,00,52,995	22,47,267	0.24	22.35
5.	BREP VII NTPL Holding (NQ) Pte. Ltd.	30,72,910 (0.32%)	30,72,910	6,87,420	0.07	22.37
6.	BREP NTPL Holding (NQ) Pte. Ltd	1,23,01,984 (1.30%)	1,23,01,984	27,49,680	0.29	22.35
7.	BREP ASIA SG OXYGEN HOLDING (NQ) PTE. LTD.	2,57,42,082 (2.72%)	2,57,42,082	57,45,396	0.61	22.32
8.	BREP VII SG OXYGEN HOLDING (NQ) PTE. Ltd	64,31,212 (0.68%)	64,31,212	14,36,349	0.15	22.33
9.	BREP Asia HCC Holding (NQ) Pte Ltd	2,26,64,630 (2.39%)		50,99,810	0.54	22.50
10.	BREP VII HCC Holding (NQ) Pte Ltd	56,42,881 (0.60%)	56,42,881	12,74,952	0.13	22.59
11.	India Alternate Property Limited	3,11,93,186 (3.29%)	3,11,93,186	71,16,545	0.75	22.81
12.	BREP Asia SG Indian Holding (NQ) Co II Pte. Ltd.	2,09,79,024 (2.21%)		46,85,013	0.49	22.33

	Total	35,75,97,188	35,75,97,188	80,00,000	8.44	
14.	BRE/Mauritius Investments II	3,97,00,450 (4.19%)		2,11,73,243	2.23	53.33
	BREP VII SG Indian Holding (NQ) Co II Pte. Ltd.	52,41,345 (0.55%)		11,71,253	0.12	22.35

### For and on behalf:

- SG Indian Holding (NQ) Co I Pte. Ltd.
- BREP GML Holding (NQ) Pte. Ltd.
- BREP VII GML Holding (NQ) Pte. Ltd.
- BREP NTPL Holding (NQ) Pte. Ltd.
- BREP VII NTPL Holding (NQ) Pte. Ltd.
- BREP ASIA SG OXYGEN HOLDING (NQ) PTE. LTD.
- BREP VII SG OXYGEN HOLDING (NQ) PTE. Ltd
- BREP Asia HCC Holding (NQ) Pte. Ltd.
- BREP VII HCC Holding (NQ) Pte. Ltd.
- BREP Asia SG Indian Holding (NQ) Co II Pte. Ltd.
- BREP VII SG Indian Holding (NQ) Co II Pte. Ltd.
- BRE/Mauritius Investments
- BRE/Mauritius Investments II
- India Alternate Property Limited

SG Indian Holding (NQ) Co I Pte. Ltd.

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Authorized Signatory Name: Peng Wei Tan

BREP Asia SG Indian Holding (NQ) Co II Pte. Ltd.

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Authorized Signatory
Name: Peng Wei Tan

## BREP VII SG Indian Holding (NQ) Co II Pte. Ltd.

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Authorized Signatory
Name:Peng Wei Tan

BREP GML Holding (NQ) Pte. Ltd.

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Authorized Signatory
Name: Peng Wei Tan

## BREP VII GML Holding (NQ) Pte. Ltd.

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 $\begin{array}{c} \text{Authorized Signatory} \\ \text{Name:} \text{ Peng Wei Tan} \end{array}$ 

BREP NTPL Holding (NQ) Pte. Ltd.

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Authorized Signatory
Name: Peng Wei Tan

BREP VII NTPL Holding (NQ) Pte. Ltd.

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Authorized Signatory

Name: Peng Wei Tan

## BREP ASIA SG OXYGEN HOLDING (NQ) PTE. LTD.

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 $\begin{array}{c} \mbox{Authorized Signatory} \\ \mbox{Name: Peng Wei Tan} \end{array}$ 

## BREP VII SG OXYGEN HOLDING (NQ) PTE. Ltd

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Authorized Signatory Peng Wei Tan Name:

 $_{\text{Title:}}$  Director

BREP Asia HCC Holding (NQ) Pte. Ltd.

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 $\begin{array}{c} \mbox{Authorized Signatory} \\ \mbox{Name:Peng Wei Tan} \end{array}$ 

 $^{\text{Title:}}$  Director

BREP VII HCC Holding (NQ) Pte. Ltd.

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 $\begin{array}{c} \text{Authorized Signatory} \\ \text{Name:} \ \text{Peng Wei Tan} \end{array}$ 

**India Alternate Property Limited** 

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Authorized Signatory

Name:

Title:

**BRE/Mauritius Investments I** 

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Authorized Signatory

Name:

Title:

**BRE/Mauritius Investments II** 

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Authorized Signatory

Name:

Title: