

Name of the Issue: Embassy Office Parks REIT **26 August 2022**

1 Type of Issue	IPO of REITs
2 Issue Size (Rs. Cr)	4,749.996
- Fresh Issue Size (Rs. Cr)	4,749.996
- Offer for Sale Component (Rs. Cr)	-
Source: Final Post Issue Report	

3 Grade of issue along with name of the rating agency	
Name	Not Applicable
Grade	Not Applicable

4 Subscription Level (Number of times)	1.6952
Notes: 1) The above figure is post elimination of bids for which the amounts were not blocked/ returned but before technical rejections. Excluding strategic and anchor investors Source: Final Post Issue Report	

5 QIB Holding (as a %age of Outstanding Units) as disclosed to Stock Exchanges	
Particulars	%age
(i) On Allotment ⁽¹⁾	16.34%
(ii) at the end of first quarter immediately after the listing	15.52%
(iii) at the end of 1st FY (March 31, 2020)	17.00%
(iv) at the end of 2nd FY (March 31, 2021)	33.42%
(v) at the end of 3rd FY (March 31, 2022)	37.40%
Note: (1) This is from the Basis of allotment (including strategic, anchor and institutional investor) where units were under the Issue. This does not include unitholding of the Sponsor entities.	

6 Financials of the issuer	(Rs in mn)		
Parameters	1st FY (FY 2020)	2nd FY (FY 2021)	3rd FY (FY 2022)
Net Sales/ Income from operations	21,449.22	23,603.20	29,626.05
Net Profit	7,655.34	6,983.53	8,883.85
Paid up Unit Capital	229,120.96	288,262.11	288,262.11
Reserves excluding revaluation reserves	(5,943.12)	(17,331.44)	(29,395.21)

7 Trading Status	
Particulars	Status
(i) at the end of 1st FY (FY 2020)	Frequently
(ii) at the end of 2nd FY (FY 2021)	Frequently
(iii) at the end of 3rd FY (FY 2022)	Frequently

8 Change in Directors		
Particulars	Name of the Director	Appointed / Resigned
During year ended March 31, 2020	Not applicable	-
During year ended March 31, 2021	Not applicable	-
During year ended March 31, 2022	Not applicable	-

9 Status of implementation of project/ commencement of commercial production	
(i) As disclosed in the offer document	Not applicable
(ii) Actual implementation	Not applicable
(iii) Reasons for delay in implementation, if any	Not applicable

10 Status of utilization of issue proceeds		
(i) As disclosed in the offer document		
(Rs. in crore)		
Particulars	Total estimated costs	Amount to be funded from the Net Proceeds
Partial or full repayment or pre-payment of bank/ financial institution debt of certain Asset SPVs and the Investment Entity	3,710.00	3,710.00
Payment of consideration for acquisition of the Embassy One Assets which were held by EODPL	468.19	468.19
General corporate purposes	391.80	391.80
Total	4,570.00	4,570.00
(ii) Actual utilization		
(Rs. in crore)		
Particulars	Amount to be funded from the Net Proceeds	Amount utilized till September 30, 2019
Partial or full repayment or pre-payment of bank/ financial institution debt of certain Asset SPVs and the Investment Entity	3,710.00	3,710.00
Payment of consideration for acquisition of the Embassy One Assets which were held by EODPL	468.19	468.19
General corporate purposes	391.80	391.80
Total	4,570.00	4,570.00
Source: Intimation dated October 21, 2019, under Paragraph 6.1 of Annexure B to SEBI Circular No. CIF/MD/DF/146/2016 dated December 29, 2016 – Statement of use of proceeds of initial public issue.		
(iii) Reasons for deviation, if any	Not applicable	

11 Comments of monitoring agency, if applicable	
(a) Comments on use of funds	Not Applicable
(b) Comments on deviation, if any, in the use of proceeds of the issue from the objects stated in the offer document	Not Applicable
(c) Any other reservations expressed by the monitoring agency about the end use of funds	Not Applicable

12 Pricing Data	
Issue Price (Rs.)	Rs. 300
Designated Stock Exchange:	NSE
Listing Date	April 1, 2019

Price parameters	At close of listing day i.e. April 1, 2019	Close of 30th calendar day from listing day (Apr 30, 2019) ⁽¹⁾	Close of 90th calendar day from listing day (June 29, 2019) ⁽²⁾	As at the end of FY 2020			As at the end of FY 2021			As at the end of FY 2022		
				Closing price	High (during the year)	Low (during the year)	Closing price	High	Low	Closing price	High	Low
Market Price	314.67	320.42	365.27	350.74	479.99	313.09	325.45	397.40	318.65	371.75	395.00	285.00
NIFTY 50	11,669.15	11,748.15	11,865.60	8,597.75	12,362.30	7,610.25	14,690.70	15,431.75	8,055.80	17,464.75	18,604.45	14,151.40
Sectoral Index ⁽³⁾	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available

(1) 30th calendar day shall be taken as listing date plus 29 calendar days
(2) 90th calendar day shall be taken as listing date plus 89 calendar days. June 29, 2019 is a nontrading day and hence the next working day has been considered
(3) The Company is not part of any Sectoral Index

13 Basis for Issue Price				
Accounting ratio	As disclosed in the offer document ⁽¹⁾	As at the end 1st of FY 2020	As at the end 2nd of FY 2021	As at the end 3rd of FY 2022
NAV per unit	Issuer: 376.00	289.82	285.82	273.10
	Industry Avg:	Not available	Not Available	Not Available
Price/NAV per unit	Issuer: 0.80	1.21	1.14	1.36
	Industry Avg:	Not available	Not Available	Not Available

Notes:

(1) Sourced from the Final Offer Document dated Mar 27, 2019. Disclosure is based on the consolidated financial information disclosed in the Final Offer Document for the period ending December 31, 2018

(2) NAV per unit - Net Asset Value per unit has been calculated based on Net Assets at Fair Value as at December 31, 2018

(3) Price/NAV per unit - Issue price/ Net Asset Value per unit

14 Any other material information

Date	Particulars
16-Apr-19	Embassy Office Parks REIT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/04/2019, inter alia, to consider and approve Please be informed that the Meeting of the Debenture Committee of the Board of Directors of Embassy Office Parks Management Services Private Limited, the Investment Manager of Embassy Office Parks REIT will be held on Tuesday, 23rd April, 2019 inter-alia to consider the issuance of Non-Convertible Debentures on Private Placement basis by the Embassy Office Parks REIT.
16-Apr-19	Pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 (PIT Regulations) (as amended from time to time), the Board of Directors of the Company (the Manager) has approved the Code of Practices and Procedures for fair disclosure of unpublished price sensitive information as a part of Code on unpublished price sensitive information and dealing in units by the parties to the Embassy REIT ('Insider Code' or 'Code').
23-Apr-19	Please be informed that the Debenture Committee of the Board of Directors of Embassy Office Parks Management Services Private Limited, Investment Manager of Embassy Office Parks REIT which met today (April 23, 2019) has approved the issue of rupee denominated, listed, rated, secured, redeemable, non-convertible debentures by the Embassy Office Parks REIT on a private placement basis for an aggregate amount of Rs. 3,650,00,00,000/- (Rupees Three Thousand Six Hundred and Fifty Crores only) split into Two Tranches i.e. Tranche A and Tranche B wherein Tranche A shall be for an aggregate amount of Rs. 3,000,00,00,000/- (Rupees Three Thousand Crores only) and Tranche B shall be for an aggregate amount of Rs. 650,00,00,000/- (Six Hundred and Fifty Crores only).
24-Apr-19	Pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Company hereby inform you that Embassy Office Parks Management Services Private Limited, Investment Manager of Embassy Office Parks REIT will host a meeting with sell-side Research Analysts on April 24, 2019 in Mumbai.
30-Apr-19	Press Release: Embassy Office Parks Partners with Four Seasons Hotels & Resorts to launch Four Seasons at Embassy One
3-May-19	Debenture Committee of the Board of Directors of Embassy Office Parks Management Services Private Limited, Investment Manager of Embassy Office Parks REIT at its meeting held on 3rd May 2019 has approved the allotment of 30,000 Secured NonConvertible Debentures of Rs.10,00,000/- (Rupees Ten Lakhs only) each aggregating to Rs.3,000,00,00,000/- (Rupees Three Thousand Crores only) on a private placement basis under Tranche A.
3-May-19	Pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Company hereby inform you that Embassy Office Parks Management Services Private Limited, Investment Manager of Embassy Office Parks REIT will host a meeting with sell-side Research Analysts and Investors on 3rd May 2019 in Bangalore.
3-May-19	Embassy Office Parks REIT ('Embassy REIT'), India's first listed real estate investment trust, announced today that it has successfully priced and allotted by way of a private placement Rs.30 billion (Indian Rupees Thirty billion only) of rupee-denominated, listed, rated, secured, redeemable and non-convertible debentures. The NCDs will be listed on the Wholesale Debt Market of the Bombay Stock Exchange Limited (BSE). The debentures, EMBASSY REIT Series I NCD 2019, carry a face value of Rs. 1,000,000 (Indian Rupees One million Only) with yield to maturity of 9.4% and will mature in June 2022 (specifically on the expiry of thirty-seventh month from the Deemed date of Allotment). Rating agency CRISIL has assigned a rating of 'Provisional CRISIL AAA/Stable' to Embassy REIT Series I NCD 2019. Embassy REIT intends to use the proceeds from the issue to repay its existing debt and for general corporate purposes. Transaction Background The transaction is in line with the overall financing plan disclosed in the Final Offer Document related to the Initial Public Offering of Units that Embassy REIT filed with the Securities and Exchange Board of India (SEBI) on March 27, 2019. On April 23, 2019, the Debenture Committee of the Board had approved the issue of the debentures aggregating Rs. 36.5 billion (Indian Rupees Thirty-Six billion Five Hundred million) in two tranches. On May 3, 2019, the Debenture Committee of the Board approved the allotment of the Tranche A debentures aggregating Rs.30 billion (Indian Rupees Thirty billion). J.P. Morgan Chase Bank, Kotak Mahindra Bank Limited and Morgan Stanley India Company Private Limited served as joint structuring advisors on the private placement to Embassy REIT.
15-May-19	Embassy Office Parks REIT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2019, inter alia, to consider and approve i. Standalone Financial Statements of Embassy Office Parks REIT for the quarter and year ended 31st March, 2019; and ii. Special purpose combined financials of Embassy Office Parks REIT for the quarter and year ended 31st March, 2019. Further, please be informed that as per the Code on unpublished price sensitive information and dealing in the units by the parties to the Embassy REIT ('Insider Code' or 'the Code'), the trading window will be closed for all the Designated Person and class of Designated Persons from 17th May, 2019 to till the expiry of 48 hours of the announcement of the financial results for the quarter and year ended 31st March, 2019 i.e. upto Thursday, 30th May, 2019.
15-May-19	Please be informed that as per the Code on unpublished price sensitive information and dealing in the units by the parties to the Embassy REIT ('Insider Code' or 'the Code'), the trading window will be closed for all the Designated Person and class of Designated Persons from 17th May, 2019 to till the expiry of 48 hours of the announcement of the financial results for the quarter and year ended 31st March, 2019 i.e. upto Thursday, 30th May, 2019.
15-May-19	Restrain from permitting transfer of REIT Units belonging to Mr. Reddy Veeranna and making payments of dividend thereon until further orders.
28-May-19	Board of Directors of Embassy Office Parks Management Services Private Limited, Manager to Embassy Office Parks REIT at its meeting held on Tuesday, 28th May, 2019 in Bangalore inter alia considered and approved the following: i. Audited Standalone Financial Statements of Embassy Office Parks REIT for the year ended 31st March, 2019; and ii. Audited Special Purpose Condensed Combined Financial Statements of Embassy Office Parks REIT for the year ended 31st March, 2019. Company wish to clarify that the Audited Special Purpose Condensed Combined Financial Statements of Embassy Office Parks REIT for the year ended 31st March 2019 pertain to the period prior to the date of listing i.e., 1st April 2019 and the Board voluntarily elected to consider and approve such financials as part of good governance practice. Hereafter, financial statements of Embassy Office Parks REIT will be prepared and disclosed in accordance with the requirements of SEBI (REIT) Regulations 2014. Company wish to further inform you that, in terms of the distribution policy of Embassy Office Parks REIT, the Embassy Office Parks REIT's first distribution after the date of listing, i.e., 1 April 2019, will be for the period from the date of the listing of the Units i.e. April 1, 2019 to June 30, 2019, i.e., for the first quarter of FY 2019-20. The Board of Directors of Embassy Office Parks Management Services Private Limited, Manager to Embassy Office Parks REIT, will consider and approve the distribution for the first quarter.
28-May-19	Audited Standalone Financial Statements of Embassy Office Parks REIT for the year ended 31st March, 2019 and Audited Special Purpose Condensed Combined Financial Statements of Embassy Office Parks REIT for the year ended 31st March, 2019 as approved by the Board of Directors of Embassy Office Parks Management Services Private Limited, Manager to Embassy Office Parks REIT at its meeting held on Tuesday, 28th May, 2019 in Bangalore submitted
11-Jun-19	Pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Company hereby inform you that, post the publication of the financial statements and investor presentation on May 28, 2019, members from the Management team conducted meetings with institutional investors in London, United Kingdom.
14-Jun-19	Pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Company hereby inform you that members from the Management team attended the Twenty-first Annual India Summit hosted by Morgan Stanley in Mumbai and conducted meetings with institutional investors at the event.
21-Jun-19	Pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Company hereby inform you that, post the publication of the financial statements and investor presentation on May 28, 2019, members from the Management team conducted meetings with institutional investors in Singapore & Hong Kong.
25-Jun-19	Pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 (as amended from time to time) and the Code on unpublished price sensitive information and dealing in units by the parties to the Embassy REIT ('Insider Code') adopted by the Manager of the Embassy REIT, the trading window will be closed for all the Designated Persons from the opening of business hours of Stock Exchanges on 26th June, 2019 till the expiry of 48 hours post declaration of the financial results of Embassy Office Parks REIT for the quarter ended 30th June 2019.
28-Jun-19	Board of Directors of Embassy Office Parks Management Services Private Limited, the Manager to Embassy Office Parks REIT ('Manager'), has pursuant to the resolution by circulation dated June 28, 2019, inter alia, considered and approved the following: (i) Appointment of CBRE South Asia Private Limited to provide value assessment services to Embassy Office Parks REIT and appointment of Mr. Manish Gupta, Partner, IVAS Partners as the Valuer under SEBI (Real Estate Investment Trusts) Regulations, 2014; and (ii) Appointment of M/s. S.R. Batliboi & Associates LLP, Chartered Accountants as the Statutory Auditor of Embassy Office Parks REIT for a period of 5 years commencing from the financial year 2019-2020 after taking on record the resignation of M/s. BSR & Associates LLP, Chartered Accountants, the present Statutory Auditors of Embassy Office Parks REIT.
29-Jun-19	Embassy Office Parks REIT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2019, inter alia, to consider and approve Company wish to inform you that Meeting of the Board of Directors of Embassy Office Parks Management Services Private Limited, the Manager to Embassy Office Parks REIT shall be held on Monday, 12th August, 2019 in Mumbai, inter alia, to consider and approve the following: i. Unaudited Standalone and Consolidated Financial Results of Embassy Office Parks REIT for the quarter ended 30th June, 2019 subject to limited review by the statutory auditors; and ii. Declaration of distribution to unitholders of Embassy Office Parks REIT for the quarter ended 30th June, 2019. Company also wish to inform you that record date for the proposed distribution to unitholders for the quarter ended 30th June, 2019 will be 21st August, 2019 (subject to approval by the Board of Directors of the Manager) and the payment of distribution will be made on or before 27th August, 2019.
29-Jun-19	First Annual Meeting of the Unitholders of Embassy Office Parks REIT, for the Financial Year 2018-2019, shall be held on Thursday, 25th July, 2019 at 2.30 p.m. at Coronet Hall, Le Meridien Hotel, 28 Sankey Road, P B No. 174, Bangalore - 560 052, Karnataka, India. Enclosed herewith is the Notice of First Annual Meeting of the Unitholders.
3-Jul-19	Refer to Company intimation dated May 15, 2019, pursuant to which Company had intimated you of the prohibitory order dated May 8, 2019 (apparently erroneously mentioned as 2018 in the order) issued by the Office of the Tax Recovery Officer (Central) in respect of Units held by a Unitholder of the Embassy Office Parks REIT. Company wish to update you that Company have received a prohibitory order dated May 23, 2019 (apparently erroneously mentioned as 2018 in the order) from the Office of the Tax Recovery Officer (Central) in respect of the same subject matter

3-Jul-19	Pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Company hereby inform you that members from the Management team attended the 'Real Estate Investor Outlook for India' conference hosted by APREA in Mumbai.
9-Jul-19	Statement of Investor complaints for the quarter ended June 30, 2019: No. of Investor complaints pending at the beginning of the quarter: 0 No. of Investor complaints received during the quarter: 0 No. of Investor complaints disposed of during the quarter: 0 No. of Investor complaints unresolved at the end of the quarter: 0
19-Jul-19	Pursuant to Paragraph 6.1 of Annexure B to SEBI Circular No. CIF/MD/DF/146/2016 dated December 29, 2016 for Continuous Disclosures and Compliances by REITs, Company wish to inform you that the proceeds of the initial public issue of units of Embassy Office Parks REIT have been utilized in line with the objectives as stated in the Final Offer Document dated March 27, 2019 without any deviations or variations in the stated use of proceeds. For your reference, Company also enclose the Statement of Use of Proceeds till the quarter ended June 30, 2019
25-Jul-19	First Annual Meeting of the Unitholders of the Embassy Office Parks REIT was held on Thursday, July 25, 2019, at 2:30 P.M., at Coronet Hall, Le Meridien Hotel, 28 Sankey Road, P B No. 174, Bangalore - 560 052, India. A summary of the proceedings of the First Annual Meeting of the Unitholders of the Embassy Office Parks REIT is submitted
25-Jul-19	Unitholders of Embassy Office Parks Real Estate Investment Trust at their First Annual Meeting convened on Thursday, 25th July, 2019 at 02:30 P.M. at Coronet Hall, Le Meridien Hotel, 28 Sankey Road, P B No. 174, Bangalore - 560 052 have, with requisite majority, duly approved the items as set out in the First Annual Meeting Notice dated 29th June, 2019. Details of the voting results along with the copy of the Scrutinizer's report are enclosed for your reference and the same is hosted on the website: www.embassyofficeparks.com in IR section.
26-Jul-19	Embassy Office Parks REIT has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015
31-Jul-19	Embassy Office Parks Management Services Private Limited, the Manager to Embassy Office Parks REIT will host a conference call at 6:30 p.m. IST on Monday, August 12, 2019 to discuss the financial results for the quarter ended June 30, 2019. Company enclose the global dial-in detail for the call below. Shortly after the call, the Manager will host a playback of the call on Investor Relations section of Company website at www.embassyofficeparks.com. All interested stakeholders may access the archived call till August 26, 2019
12-Aug-19	Board of Directors of Embassy Office Parks Management Services Private Limited, Manager to Embassy Office Parks REIT at its meeting held on Monday, 12th August, 2019 in Mumbai has, inter-alia: i. Approved Unaudited Condensed Standalone and Condensed Consolidated Financial Results of Embassy Office Parks REIT for the quarter ended 30th June, 2019, Company have enclosed the Unaudited Condensed Standalone and Condensed Consolidated Financial Results of Embassy Office Parks REIT for the quarter ended 30th June, 2019 and the Limited Review Reports of the Auditors thereon. ii. Declared Distribution of Rs. 4,166.99 million/Rs. 5.40 per unit for the quarter ended 30th June, 2019. The distribution comprises of Rs. 1,774.83 million / Rs. 2.30 per unit in the form of Interest, less taxes if any, Rs. 2,392.16 million / Rs. 3.10 per unit in the form of proceeds of SPV loan amortization. iii. Appointment of KPMG as Internal auditors of the Company and Embassy Office Parks REIT. Company also wish to inform you that record date for the distribution to Unitholders for the quarter ended 30th June, 2019 will be 21st August, 2019 and the payment of distribution will be made on or before 27th August, 2019
12-Aug-19	In compliance with Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, Company have enclosed herewith a copy of the Press Release in connection with the Unaudited Condensed Standalone and Condensed Consolidated Financial Results for the Quarter ended 30th June 2019 for your consideration.
12-Aug-19	Pursuant to Regulation 54(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the listed Secured Non-Convertible Debentures issued by Embassy Office Parks REIT and outstanding as on 30th June, 2019 are secured to the full extent by exclusive charge on receivables, pledge of shares and mortgage of immovable properties, wherever applicable.
14-Aug-19	Embassy Office Parks REIT has informed BSE that the Company has fixed August 21, 2019 as the Record Date for the purpose of Payment of Income Distribution.
22-Sep-19	Referring to intimations dated July 3, 2019 and May 15, 2019, wish to update that Embassy Office Parks REIT has received a notice dated September 18, 2019 from the Office of the Tax Recovery Officer which withdraws the prohibitory orders referred to in aforementioned intimations. Separately, on the same date, Embassy Office Parks REIT has received directions/ prohibitory orders from the Office of the Tax Recovery Officer with respect to less than 1% of the units of the Embassy Office Parks REIT
24-Sep-19	Pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 (as amended from time to time) and the Code on unpublished price sensitive information and dealing in units by the parties to the Embassy REIT ('Insider Code') adopted by the Manager of the Embassy REIT, the trading window will be closed for all the Designated Persons from the opening of the business hours of Stock Exchanges on 26th September, 2019 till the expiry of 48 hours post declaration of the financial results of Embassy Office Parks REIT for the quarter ended 30th September, 2019
4-Oct-19	With reference to previous disclosure with respect to creation of pledge of 331,991,780 Units held by certain Sponsor Group members (the Pledgors) of Embassy Office Parks REIT ('Embassy REIT'), wish to inform you that Embassy REIT has received a letter from the Pledgors on October 04, 2019 ('Letter') providing additional information in relation to such pledge. The Letter is submitted.
10-Oct-19	Statement of Investor complaints for the quarter ended September 30, 2019: No. of Investor complaints pending at the beginning of the quarter: 0 No. of Investor complaints received during the quarter: 0 No. of Investor complaints disposed of during the quarter: 0 No. of Investor complaints unresolved at the end of the quarter: 0
10-Oct-19	Embassy Office Parks REIT has informed that a Meeting of the Board of Directors of Embassy Office Parks Management Services Private Limited, the Manager to Embassy Office Parks REIT shall be held on Monday, November 11, 2019 in Bengaluru, inter alia, to consider and approve the following: i. Unaudited Condensed Standalone and Condensed Consolidated Financial Results of Embassy Office Parks REIT for the quarter and half-year ended September 30, 2019 subject to limited review by the statutory auditors; and ii. Declaration of distribution to Unitholders of Embassy Office Parks REIT for the quarter ended September 30, 2019. Also wish to inform you that the record date for the proposed distribution to Unitholders for the quarter ended September 30, 2019 will be November 19, 2019 (subject to approval by the Board of Directors of the Manager) and the payment of distribution will be made on or before November 26, 2019.
11-Oct-19	Embassy Office Parks REIT has informed that the Company has fixed November 19, 2019 as the Record Date for the purpose of Income Distribution for REIT.
21-Oct-19	Pursuant to Paragraph 6.1 of Annexure B to SEBI Circular No. CIF/MD/DF/146/2016 dated December 29, 2016 for Continuous Disclosures and Compliances by REITs, wish to inform you that the proceeds of the initial public issue of units of Embassy Office Parks REIT have been utilized in line with the objects as stated in the Final Offer Document dated March 27, 2019, without any deviations or variations from the stated use of proceeds. For your reference, also submitted the Statement of Use of Proceeds till the quarter ended September 30, 2019.
25-Oct-19	Embassy Office Parks Management Services Private Limited will host earnings call on Monday, November 11, 2019 at 6:30 p.m. IST to discuss the financial results for the quarter ended September 30, 2019. Shortly after the call, the Embassy REIT will host a playback of the call on the IR section of our website at www.ir.embassyofficeparks.com. All interested stakeholders may access the archive call till November 26, 2019.
8-Nov-19	Reference to our intimation dated September 22, 2019, pursuant to which it was intimated of the directions/ prohibitory orders from the Office of the Tax Recovery Officer (Central), Bengaluru. Wish to update that Company has received a letter dated November 5, 2019 which withdraws the prohibitory order and notice referred to in the aforementioned intimation.
11-Nov-19	Board of Directors of Embassy Office Parks Management Services Private Limited, Manager to Embassy Office Parks REIT ('Embassy REIT') at its meeting held on Monday, November 11, 2019 in Bengaluru has, inter-alia: i. Approved the Unaudited Condensed Standalone Financial Results and the Unaudited Condensed Consolidated Financial Results of Embassy REIT for the quarter and half-year ended September 30, 2019;
11-Nov-19	Board of Directors of Embassy Office Parks Management Services Private Limited (acting in its capacity as the Manager of Embassy Office Parks REIT) has approved an amended 'Code on unpublished price sensitive information and dealing in securities of the Embassy Office Parks REIT' (the 'Insider Trading Code') which reflects changes pursuant to, among others, recent amendments to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015. The Insider Trading Code is enclosed and will also be made available on the website of Embassy Office Parks REIT at www.embassyofficeparks.com.
11-Nov-19	Pursuant to Regulation 21(6) of the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014, submitted the Valuation Report dated November 04, 2019 issued by Mr. Manish Gupta, Partner, IVAS Partners, Valuer, with value assessment services undertaken by CBRE South Asia Private Limited, Value Assessment Service Provider, with respect to Embassy Office Parks REIT for the half-year ended September 30, 2019.
11-Nov-19	In compliance with Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, submitted a copy of a Press Release with respect to receipt of a ROFO notice from Embassy Sponsor.
13-Nov-19	Pursuant to Regulation 23(3) of the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014, submitted the Semi-Annual Report with respect to activities of Embassy Office Parks REIT for the half-year ended September 30, 2019.
13-Nov-19	Submitted the copy of the Newspaper Advertisements made in The Economic Times Vijaykarnataka and Business Line on November 12, 2019 in connection with the approved Unaudited Condensed Standalone and Condensed Consolidated Financial Results for the quarter and half-year ended September 30, 2019.
22-Nov-19	Debt Committee of the Board of Directors of Embassy Office Parks Management Services Private Limited, Manager of Embassy Office Parks REIT, at its meeting held on November 22, 2019 has approved the allotment of 6,500 rupee denominated, listed, rated, secured, redeemable, non-convertible debentures of Rs. 10,00,000/- (Rupees Ten Lakhs only) each, aggregating to Rs. 650,00,00,000/- (Rupees Six Hundred and Fifty Crores only) on a private placement basis under Tranche II as per the terms and conditions as mentioned in the information memorandum dated November 19, 2019 for the said issue. The abovesaid non-convertible debentures are proposed to be listed on the Wholesale Debt Market (WDM) Segment of the BSE Limited.
22-Nov-19	Copy of Press Release enclosed with respect to allotment of privately placed rupeedenominated, listed, rated, secured, redeemable and non-convertible debentures.
9-Dec-19	Registrar and share transfer agent informed their name has changed from 'Kany Fintech Private Limited' to 'Kfin Technologies Private Limited' with effect from December 5, 2019.
26-Dec-19	Pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 (as amended from time to time) and the Code on un-published price sensitive information and dealing in the units by the parties to the Embassy REIT ('Insider Code'), the trading window will be closed for all the Designated Persons from the opening of business hours of Stock Exchanges on 27th December, 2019 till the expiry of 48 hours post declaration of the financial results of Embassy Office Parks REIT for the quarter ended 31st December 2019.
31-Dec-19	In furtherance to the existing M3 Project, the Board of Directors of the Manager of the Embassy Office Parks REIT, Embassy Office Parks Management Services Limited, by way of a circular resolution dated December 30, 2019, approved an arrangement between Manyata Promoters Private Limited ('MPPL'), an Asset SPV of Embassy Office Parks REIT and Embassy Property Developments Private Limited ('EPDPL'), a sponsor of Embassy Office Parks REIT to codevelop and acquire leaseable area of 597,789 square feet in Block B of the existing M3 Project ('M3 Block B') located within the overall Embassy Manyata Business Park campus (an existing asset of Embassy Office Parks REIT) situated at Rachenahalli Village, Krishnarajapura Hobli, Bangalore East upon development completion within an estimated timeline of 39 months from the execution of definitive documents i.e., March 31, 2023. The Board also approved the appointment of EPDPL to market and lease the M3 Project Block B as part of the proposed transaction. The proposed transaction to acquire leaseable area of 597,789 square feet shall be at a 9.25% yield upon development completion. This proposed acquisition of M3 Block B building helps further consolidation of the M3 land parcel which also comprises 1msf of M3 (Block A). Further details regarding the proposed arrangement has been submitted to the stock exchanges.
31-Dec-19	Enclosed a copy of Press Release with respect to 'Embassy REIT executes agreements with Embassy Sponsor to acquire 0.6 million square feet leaseable area at a 9.25% initial yield on development completion in 4Q FY2023 within the overall Embassy Manyata business park campus in Bengaluru.' Statement of Investor complaints for the quarter ended December 31, 2019: No. of Investor complaints pending at the beginning of the quarter: 0 No. of Investor complaints received during the quarter: 0 No. of Investor complaints disposed of during the quarter: 0 No. of Investor complaints unresolved at the end of the quarter: 0
8-Jan-20	Statement of Investor complaints for the quarter ended December 31, 2019: No. of Investor complaints pending at the beginning of the quarter: 0 No. of Investor complaints received during the quarter: 0 No. of Investor complaints disposed of during the quarter: 0 No. of Investor complaints unresolved at the end of the quarter: 0

28-Jan-20	<p>Embassy Office Parks REIT has informed that the meeting of the Board of Directors of the Company is scheduled on 14/02/2020, inter alia, to consider and approve the following:</p> <p>i. Unaudited Condensed Standalone and Condensed Consolidated Financial Results of Embassy Office Parks REIT for the quarter and nine months ended December 31, 2019 subject to limited review by the statutory auditors; and</p> <p>ii. Declaration of distribution to Unitholders of Embassy Office Parks REIT for the quarter ended December 31, 2019.</p> <p>Record date for the proposed distribution to Unitholders for the quarter ended December 31, 2019 will be February 24, 2020 (subject to approval by the Board of Directors of Embassy Office Parks Management Services Private Limited) and the payment of distribution is proposed to be made on or before February 29, 2020.</p>
31-Jan-20	<p>Embassy Office Parks Management Services Private Limited will host earnings call on Friday, February 14, 2020 at 6:30 p.m. IST to discuss the financial results for the quarter and nine months ended December 31, 2019. Shortly after the call, the Embassy REIT will host a playback of the call on the IR section of our website at www.ir.embassyofficeparks.com. All interested stakeholders may access the archive call till February 29, 2020.</p> <p>Board of Directors of Embassy Office Parks Management Services Private Limited, Manager to Embassy Office Parks REIT (Embassy REIT) at its meeting held on Friday, February 14, 2020 in Bengaluru has, inter-alia:</p>
14-Feb-20	<p>i. Approved the Unaudited Condensed Standalone Financial Results and Unaudited Consolidated Financial Results of Embassy REIT for the quarter and nine months ended December 31, 2019;</p> <p>ii. Declared distribution of Rs. 4,707 million/Rs. 6.10 per Unit for the quarter ended December 31, 2019. The distribution comprises Rs. 1,929 million/Rs. 2.50 per Unit in the form of Interest, less taxes if any, Rs. 2,778 million/Rs. 3.60 per Unit in the form of proceeds of amortization of SPV level debt.</p>
18-Feb-20	<p>Submitted the copy of the newspaper advertisements made in The Economic Times, Vijay Karnataka and The Business Line on February 17, 2020 in connection with the approved Unaudited Condensed Standalone Financial Results and Unaudited Consolidated Financial Results for the quarter/nine months ended December 31, 2019</p>
19-Mar-20	<p>Pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended and the Code on unpublished price sensitive information and dealing in the units by the parties to Embassy Office Parks REIT (Insider Code), the trading window will be closed for all the Designated Persons from the opening of business hours of Stock Exchanges on March 27, 2020 till the expiry of 48 hours post announcement of the financial results of Embassy Office Parks REIT for the quarter/year ended March 31, 2020</p>
7-Apr-20	<p>Disclosures under Annexure I pursuant to the SEBI Circular and under Form C pursuant to 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 the Embassy Office Parks REIT received from Embassy Property Developments Private Limited, a Sponsor of Embassy Office Parks REIT, submitted.</p>
7-Apr-20	<p>Statement of Investor complaints for the quarter ended March 31, 2020:</p> <p>No. of Investor complaints pending at the beginning of the quarter: 0</p> <p>No. of Investor complaints received during the quarter: 0</p> <p>No. of Investor complaints disposed of during the quarter: 0</p> <p>No. of Investor complaints unresolved at the end of the quarter: 0</p>
7-Apr-20	<p>This is in supersession of earlier announcement. Submitted herewith disclosures under Annexure I pursuant to the SEBI Circular and under Form C pursuant to 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 the Embassy Office Parks REIT received from Embassy Property Developments Private Limited, a Sponsor of Embassy Office Parks REIT. Please treat this as the updated disclosure on the captioned matter.</p>
9-Apr-20	<p>Submitted herewith disclosures under Annexure I pursuant to the SEBI Circular and under Form C pursuant to 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 the Embassy Office Parks REIT received from Embassy Property Developments Private Limited, a Sponsor of Embassy Office Parks REIT.</p>
14-Apr-20	<p>We wish to inform you that pursuant to the provisions of SEBI Circular No. CIR/MD/DF-1/67/2017 dated June 30, 2017 and subsequent clarification Circular No. CIR/DDHS/P/59/2018 dated March 29, 2018, regarding specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 as amended from time to time, please find enclosed the Half Yearly Statement of Debt Securities issued through private placement by Embassy Office Parks REIT for period ended March 31, 2020.</p>
17-Apr-20	<p>Submitted herewith disclosures under Annexure I pursuant to the SEBI Circular and under Form C pursuant to 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 the Embassy Office Parks REIT received from Embassy Property Developments Private Limited, a Sponsor of Embassy Office Parks REIT.</p>
21-Apr-20	<p>Submitted herewith disclosures under Annexure I pursuant to the SEBI Circular and under Form C pursuant to 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 the Embassy Office Parks REIT received from Embassy Property Developments Private Limited, a Sponsor of Embassy Office Parks REIT.</p>
24-Apr-20	<p>Submitted herewith disclosures under Annexure I pursuant to the SEBI Circular and under Form C pursuant to 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 the Embassy Office Parks REIT received from Embassy Property Developments Private Limited, a Sponsor of Embassy Office Parks REIT.</p>
24-Apr-20	<p>Submitted herewith disclosures under Annexure I pursuant to the SEBI Circular and under Form C pursuant to 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 the Embassy Office Parks REIT received from Embassy Property Developments Private Limited, a Sponsor of Embassy Office Parks REIT.</p>
29-Apr-20	<p>Submitted herewith disclosures under Annexure I pursuant to the SEBI Circular and under Form C pursuant to 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 the Embassy Office Parks REIT received from Embassy Property Developments Private Limited, a Sponsor of Embassy Office Parks REIT.</p>
11-May-20	<p>Embassy Office Parks REIT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/05/2020, inter alia, to consider and approve We wish to inform you that Meeting of the Board of Directors of Embassy Office Parks Management Services Private Limited, the Manager to Embassy Office Parks REIT shall be held on Tuesday, May 19, 2020 through Audio-Visual electronic communication to, inter alia, consider and approve the following:</p> <p>i. Audited Condensed Standalone Financial Results for the quarter and year ended March 31, 2020 and Audited Standalone Financial Statements of Embassy Office Parks REIT for the year ended March 31, 2020 subject to report by the statutory auditors;</p> <p>ii. Audited Condensed Consolidated Financial Results for the quarter and year ended March 31, 2020 and Audited Consolidated Financial Statements of Embassy Office Parks REIT for the year ended March 31, 2020, subject to report by the statutory auditors and</p> <p>iii. Declaration of distribution to Unitholders of Embassy Office Parks REIT for the quarter ended March 31, 2020</p>
12-May-20	<p>Embassy Office Parks REIT has informed BSE that the Company has fixed May 28, 2020 as the Record Date for the purpose of Payment of Income Distribution (subject to approval by the Board of Directors of Embassy Office Parks Management Services Private Limited) and the payment of distribution is proposed to be made on or before June 03, 2020.</p>
12-May-20	<p>Embassy Office Parks Management Services Private Limited will host earnings call on Tuesday, May 19, 2020 at 6:30 p.m. IST to discuss the financial results for the quarter and financial year ended March 31, 2020. Shortly after the call, we will host a playback of the call on the Investor Relations section of our website at www.ir.embassyofficeparks.com. All interested stakeholders may access the archive call till June 2, 2020.</p>
18-May-20	<p>In compliance with Regulation 30 of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that CRISIL has reaffirmed 'CRISIL AAA / Stable' rating on INR 36.5 billion NCDs of Embassy Office Parks REIT and have enclosed a copy of Press Release on the rating rationale.</p>
19-May-20	<p>Board of Directors of Embassy Office Parks Management Services Private Limited, Manager to Embassy Office Parks REIT (Embassy REIT) at its meeting held on Tuesday, May 19, 2020 through Audio-Visual Electronic Communication has, inter-alia:</p> <p>i. Adopted the Audited Condensed Standalone Financial Results for the quarter and year ended March 31, 2020 and Audited Standalone Financial Statements of Embassy Office Parks REIT for the year ended March 31, 2020, subject to approval by the Unitholders;</p> <p>ii. Adopted the Audited Condensed Consolidated Financial Results for the quarter and year ended March 31, 2020 and Audited Consolidated Financial Statements of Embassy Office Parks REIT for the year ended March 31, 2020, subject to approval by the Unitholders;</p> <p>iii. Declared distribution of Rs. 5,316.77 million /Rs. 6.89 per Unit for the quarter ended March 31, 2020. The distribution comprises of Rs. 1921.45 /Rs. 2.49 per Unit in the form of Interest, less taxes if any, Rs. 3,217.94 million/Rs. 4.17 per Unit in the form of proceeds of Asset SPV loan amortization and Rs. 177.48 million/Rs. 0.23 per Unit in the form of dividend. Together with distributions already made during the three previous quarters, the distributions for full year ended March 31, 2020 total to Rs. 18,820.92 /Rs. 24.39 per Unit.</p> <p>iv. Declared Net Asset Value of Rs. 374.64 per Unit for Embassy REIT as at March 31, 2020 as per Regulation 10(2)(2) of the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014, based on the Summary Valuation Report dated May 14, 2020 issued by Mr. Manish Gupta, Partner, IVAS Partners, Valuer with value assessment services undertaken by CBRE South Asia Private Limited;</p> <p>v. Appointed IVAS Partners, represented by Mr. Manish Gupta, Partner, as the Independent Valuer under the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014, subject to the approval of the Unitholders, and CBRE South Asia Private Limited to provide value assessment services to Embassy Office Parks REIT, for a period of 3 (three) consecutive financial years.</p> <p>vi. Approved the composite scheme of arrangement (the "Scheme") involving Maniyata Promoters Private Limited ("MPPL"), Embassy Office Parks Private Limited ("EOPPL") and Embassy Pune Techzone Private Limited ("EPTPL") (a wholly owned subsidiary of EOPPL) and their respective shareholders and creditors, proposed to be undertaken subsequent to approval of a reduction of the equity capital of EOPPL. The proposed Scheme shall enable a simplified holding and management structure for Embassy Office Parks REIT assets and create value for Embassy Office Parks REIT and its Unitholders. The proposed Scheme is subject to requisite regulatory approvals. For further details of the Scheme, please refer to Annexure I.</p> <p>vii. Accepted the resignation of Mr. Rajesh Kaimal, Chief Financial Officer of the Company as Manager to Embassy REIT with effect from close of business on May 19, 2020. Mr. Kaimal plans to pursue professional opportunities in the Embassy Group. Further, Board also approved the appointment of Mr. Aravind Maiya, Deputy Chief Financial Officer, as the Chief Financial Officer of the Company as Manager to Embassy REIT with effect from close of business on May 19, 2020.</p> <p>A brief profile of Mr. Aravind Maiya is enclosed as Annexure II. The Members of the Board have placed on record their sincere appreciation for the invaluable contribution made by Mr. Kaimal and welcomed Mr. Maiya as the as CFO and KMP of the Company.</p>
19-May-20	<p>Documents enclosed</p> <p>Pursuant to Regulation 57(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby undertake that all documents and intimations required to be submitted to Debenture Trustees in terms of Debenture Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008, have been complied with during the Financial Year ended March 31, 2020</p>
19-May-20	<p>Pursuant to Regulation 54(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the listed Secured Non-Convertible Debentures issued by Embassy Office Parks REIT and outstanding as on March 31, 2020 are secured to the full extent by exclusive charge on receivables, pledge of shares and mortgage of immovable properties, wherever applicable.</p>
20-May-20	<p>Submitted herewith the copy of the Newspaper Advertisements made in The Economic Times, Vijay Karnataka and Hindu Business Line on May 20, 2020 in connection with the approved audited Condensed Standalone and Condensed Consolidated Financial Results for the quarter and year ended March 31, 2020</p>
30-May-20	<p>Pursuant to Regulation 21 of the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014, we have enclosed herewith the Valuation Report dated May 19, 2020 issued by Mr. Manish Gupta, Partner, IVAS Partners, Valuer, along with value assessment services undertaken by CBRE South Asia Private Limited, Value Assessment Service Provider, with respect to Embassy Office Parks REIT as at March 31, 2020.</p>
5-Jun-20	<p>Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 ("Circular"), we hereby confirm that Embassy Office Parks REIT is a Large Corporate as per the applicability criteria mentioned in clause 2.2 of the said Circular. We have hereby enclosed the initial disclosure as per Annexure-A of the said Circular read with SEBI Circular No. SEBI/HO/DDHS/ONP/2020/41 dated March 23, 2020</p>
22-Jun-20	<p>Pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended and the Code on unpublished price sensitive information and dealing in the units by the parties to Embassy Office Parks REIT (Insider Code), the trading window will be closed for all the Designated Persons from the opening of business hours of Stock Exchanges on June 26, 2020 till the expiry of 48 hours post announcement of the financial results of Embassy Office Parks REIT for the quarter ended June 30, 2020.</p>
24-Jun-20	<p>Submitted herewith disclosures pursuant to the aforesaid SEBI Circular and under Form C pursuant to 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, received from BRE/Mauritius Investments, a Sponsor of Embassy Office Parks REIT along with certain entities forming part of the sponsor group.</p>
29-Jun-20	<p>Submitted herewith disclosure under Annexure-I pursuant to the aforesaid SEBI Circular and under Form C pursuant to 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, received from certain entities forming part of the sponsor group</p>
8-Jul-20	<p>Statement of Investor complaints for the quarter ended June 30, 2020:</p> <p>No. of Investor complaints pending at the beginning of the quarter: 0</p> <p>No. of Investor complaints received during the quarter: 0</p> <p>No. of Investor complaints disposed of during the quarter: 0</p> <p>No. of Investor complaints unresolved at the end of the quarter: 0</p>
20-Jul-20	<p>In compliance with Regulation 30 of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that Embassy Office Parks REIT has provided a brief operational update for first quarter of financial year 2020-21. We have enclosed a copy of the Press Release in this regard.</p>

31-Jul-20	<p>Embassy Office Parks REIT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2020, inter alia, to consider and approve We wish to inform you that a Meeting of the Board of Directors of Embassy Office Parks Management Services Private Limited, the Manager to Embassy Office Parks REIT (Embassy REIT) shall be held on Thursday, August 06, 2020 through audio-visual electronic communication to, inter alia, consider and approve the following:</p> <p>i. Unaudited Condensed Standalone Financial Results and Unaudited Condensed Consolidated Financial Results of the Embassy REIT for the quarter ended June 30, 2020, subject to limited review by the statutory auditors;</p> <p>ii. Declaration of distribution to Unitholders of the Embassy REIT for the quarter ended June 30, 2020; and</p> <p>We also wish to inform you that the record date for the proposed distribution to Unitholders for the quarter ended June 30, 2020 will be August 14, 2020 (subject to approval by the Board of Directors of Embassy Office Parks Management Services Private Limited) and the payment of distribution is proposed to be made on or before August 21, 2020</p>
31-Jul-20	<p>Embassy Office Parks REIT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2020, inter alia, to consider and approve We wish to inform you that a Meeting of the Board of Directors of Embassy Office Parks Management Services Private Limited, the Manager to Embassy Office Parks REIT (Embassy REIT) shall be held on Thursday, August 06, 2020 through audio-visual electronic communication to, inter alia, consider and approve the following:</p> <p>i. Unaudited Condensed Standalone Financial Results and Unaudited Condensed Consolidated Financial Results of the Embassy REIT for the quarter ended June 30, 2020, subject to limited review by the statutory auditors;</p> <p>ii. Declaration of distribution to Unitholders of the Embassy REIT for the quarter ended June 30, 2020; and</p> <p>We also wish to inform you that the record date for the proposed distribution to Unitholders for the quarter ended June 30, 2020 will be August 14, 2020 (subject to approval by the Board of Directors of Embassy Office Parks Management Services Private Limited) and the payment of distribution is proposed to be made on or before August 21, 2020. We wish to inform you that a Meeting of the Board of Directors of Embassy Office Parks Management Services Private Limited, the Manager to Embassy Office Parks REIT (Embassy REIT) shall be held on Thursday, August 06, 2020 through audio-visual electronic communication to, inter alia, consider and approve the following:</p> <p>i. Unaudited Condensed Standalone Financial Results and Unaudited Condensed Consolidated Financial Results of the Embassy REIT for the quarter ended June 30, 2020, subject to limited review by the statutory auditors;</p> <p>ii. Declaration of distribution to Unitholders of the Embassy REIT for the quarter ended June 30, 2020; and</p> <p>We also wish to inform you that the record date for the proposed distribution to Unitholders for the quarter ended June 30, 2020 will be August 14, 2020 (subject to approval by the Board of Directors of Embassy Office Parks Management Services Private Limited) and the payment of distribution is proposed to be made on or before August 21, 2020.</p>
1-Aug-20	<p>Embassy Office Parks Management Services Private Limited will host earnings call on Thursday, August 06, 2020 at 6:30 p.m. IST to discuss the financial results for the quarter ended June 30, 2020.</p> <p>Shortly after the call, we will host a playback of the call on the Investor Relations section of our website at www.ir.embassyofficeparks.com. All interested stakeholders may access the archive call till August 21, 2020.</p>
1-Aug-20	<p>Board of Directors of Embassy Office Parks Management Services Private Limited, Manager to Embassy Office Parks REIT (Embassy REIT) passed, inter-alia, the following resolutions by way of circulation:</p> <p>1. Approved the Notice of the Second Annual Meeting of the Unitholders of Embassy REIT for the financial year ended March 31, 2020; and</p> <p>2. Considered and approved the Employee Incentive Plan 2020 (Plan 2020) subject to receipt of approval from the Unitholders of Embassy REIT and obtaining such other consents, approvals and waivers as may be required.</p>
6-Aug-20	<p>Board of Directors of Embassy Office Parks Management Services Private Limited, Manager to Embassy Office Parks REIT (Embassy REIT) at its meeting held on Thursday, August 06, 2020 through Audio-Visual Electronic Communication has, inter-alia:</p> <p>1. Approved the Unaudited Condensed Standalone Financial Results and Unaudited Condensed Consolidated Financial Results of Embassy REIT for the quarter ended June 30, 2020;</p> <p>2. Declared distribution of Rs. 4,498.81 million/Rs. 5.83 per Unit for the quarter ended June 30, 2020;</p> <p>3. Accepted the resignation of Mr. Ramesh Perasamy (A26247), Company Secretary of the Company and Compliance Officer for Embassy REIT w.e.f close of business on August 6, 2020; and</p> <p>4. Appointed Ms. Deepika Srivastava (A23654) as the Company Secretary of the Company and Compliance Officer of Embassy REIT and KMP of the Company w.e.f. commencement of business on August 7, 2020.</p>
7-Aug-20	<p>Board of Directors of Embassy Office Parks Management Services Private Limited (acting in its capacity as the Manager of Embassy REIT) has approved an amended Code on unpublished price sensitive information and dealing in securities of the Embassy Office Parks REIT (the 'Insider Trading Code').</p> <p>The Amended Insider Trading Code is enclosed and will also be made available on the website of Embassy REIT at www.embassyofficeparks.com.</p>
7-Aug-20	<p>Enclosed herewith the copy of the newspaper advertisements made in The Economic Times, Vijay Karnataka and Business Line on August 7, 2020 in connection with the approved Unaudited Condensed Standalone and Consolidated Financial Results for the quarter ended June 30, 2020.</p>
8-Aug-20	<p>Embassy Office Parks REIT has informed BSE that the Company has fixed August 14, 2020 as the Record Date for the purpose of Payment of Income Distribution. The payment of distribution will be made on or before August 21, 2020.</p>
11-Aug-20	<p>Embassy Office Parks REIT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2020, inter alia, to consider and approve We wish to inform you that a Meeting of the Board of Directors of Embassy Office Parks Management Services Private Limited, the Manager to Embassy Office Parks REIT shall be held on Friday, August 14, 2020 through Audio-Visual electronic communication to, inter alia, consider and approve availing debt at REIT Trust level by way of issuance of Non-Convertible Debentures/ Debt securities by Embassy Office Parks REIT.</p>
14-Aug-20	<p>Board of Directors of Embassy Office Parks Management Services Private Limited, Manager to Embassy Office Parks REIT (Embassy REIT), at its meeting held on Friday, August 14, 2020 through Audio-Visual Electronic Communication has, inter-alia, approved availing of financial assistance by way of issuance of rupee denominated, listed, rated, secured, redeemable, transferrable non-convertible debentures aggregating up to Rs. 2,000 crores (Rupees Two Thousand Crores only) in one or more tranches by Embassy REIT at the discretion of and in such manner as may be approved by the designated Debenture Committee. The Board authorised the Debenture Committee to approve and take all decisions and actions in relation to any proposed issuance of debentures. The meeting commenced at 1:45 PM and concluded at 3:25 PM.</p>
27-Aug-20	<p>Second Annual Meeting of the Unitholders of the Embassy Office Parks REIT was held on Thursday, August 27, 2020 and commenced at 11:10 A.M., through Video Conferencing (VC) / Other Audio Visual Means (OAVM). A summary of the proceedings of the Second Annual Meeting of the Unitholders of the Embassy Office Parks REIT is enclosed.</p>
28-Aug-20	<p>Unitholders of Embassy Office Parks Real Estate Investment Trust at their Second Annual Meeting convened on Thursday, August 27, 2020 and commenced at 11:10 A.M. through Video Conferencing (VC) / Other Audio Visual Means (OAVM) have, with requisite majority, duly approved the items as set out in the Second Annual Meeting Notice dated July 31, 2020. Details of the voting results along with the copy of the Scrutinizer's report are enclosed for your reference and the same is available on https://ir.embassyofficeparks.com/ Embassy REIT facilitated live webcast of proceedings of the meeting. The archive of webcast of the Second Annual Meeting is made available on Embassy REIT's website: https://ir.embassyofficeparks.com/</p>
29-Aug-20	<p>Embassy Office Parks REIT has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015</p>
31-Aug-20	<p>Unit based employee incentive plan namely Employee Incentive Plan 2020 (Plan 2020) was approved by the Board of Directors of Embassy Office Parks Management Services Private Limited, Manager to Embassy Office Parks REIT (Embassy REIT) vide resolution by circulation dated July 31, 2020 and the same was also approved by the Unitholders of the Embassy REIT vide special resolution dated August 27, 2020.</p> <p>The Plan 2020 is contemplated to be implemented through a trust route. Accordingly, a trust namely 'Embassy Office Parks REIT Employee Welfare Trust' (Trust) has been set-up in compliance with applicable laws including the provisions of the SEBI (Share Based Employee Benefits) Regulations, 2014 (SEBI SBEB Regulations). In view of Regulation 3(3) of the SEBI SBEB Regulations, a copy of duly executed Trust deed is submitted.</p>
1-Sep-20	<p>its meeting held on the same day had approved the issuance of debt for an aggregate amount of Rs. 20,000,000,000/- at such terms and for such quantum as determined by the designated Debenture Committee.</p> <p>In this connection, we wish to further inform you that the Debenture Committee of the Board of Directors of EOPMSPL, Investment Manager of Embassy Office Parks REIT, which met today (September 01, 2020) has approved the issuance of rupee denominated, listed, rated, secured, redeemable, transferrable non-convertible debentures by Embassy Office Parks REIT on a private placement basis for an aggregate amount of Rs. 15,000,000,000/- (Rupees One Thousand Five Hundred Crores only) split into one or more Tranches.</p> <p>The Meeting commenced at 5.30 PM and concluded at 5.45 PM</p>
3-Sep-20	<p>Embassy Office Parks REIT to join FTSE EPRA Nareit Global Emerging Index. We have enclosed a copy of the Press Release in this regard</p>
9-Sep-20	<p>This has reference to our letter dated September 01, 2020 with respect to the issuance of rupee denominated, listed, rated, secured, redeemable, transferrable, non-convertible debentures by Embassy Office Parks REIT, on a private placement basis for an aggregate amount of aggregate amount of Rs. 15,00,00,00,000/- split into one or more tranches.</p> <p>In this regard, we wish to inform you that the Debenture Committee of the Board of Directors of Embassy Office Parks Management Services Private Limited, Manager of Embassy Office Parks REIT, at its meeting held on September 09, 2020, has approved the allotment of 7,500 rupee denominated, listed, rated, secured, redeemable, transferrable, non-convertible debentures (NCDs) of Rs. 10,00,000 only/- per debenture, aggregating to Rs.7,50,00,00,000/- on a private placement basis under Tranche A as per the terms and conditions as mentioned in the information memorandum dated September 04, 2020 for the said issue.</p>
14-Sep-20	<p>We wish to inform you that Embassy Office Parks REIT receives British Safety Council's Certification for Global Benchmark in COVID-19 Control Measures; we have enclosed a copy of the Press Release in this regard.</p>
23-Sep-20	<p>We wish to inform you that pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended and the Code on unpublished price sensitive information and dealing in securities of the Embassy Office Parks REIT ('Insider Code'), the trading window will be closed for all the Designated Persons from the opening of business hours of stock exchanges on September 28, 2020 till the expiry of 48 hours post announcement of the financial results of Embassy Office Parks REIT for the quarter and half year ended September 30, 2020.</p>
29-Sep-20	<p>This is in continuation of our letter dated September 17, 2020. In compliance with the captioned Regulations, we would like to inform you that the coupon payment in respect of Embassy REIT Series II Tranche A Non-Convertible Debentures (NCDs) 2020 for the period from September 09, 2020 to September 30, 2020 have been paid today, i.e. September 29, 2020 to the debenture holders holding NCDs as on record date i.e. September 23, 2020. Kindly take the same on record.</p>
1-Oct-20	<p>We wish to inform you that Embassy REIT provides Operational Update for Second Quarter of financial year 2020-21'</p> <p>Statement of Investor complaints for the quarter ended September 30, 2020:</p>
8-Oct-20	<p>No of Investor complaints pending at the beginning of the quarter: 0 No of Investor complaints received during the quarter: 0 No of Investor complaints disposed of during the quarter: 0 No of Investor complaints unresolved at the end of the quarter: 0</p>
19-Oct-20	<p>Please find enclosed herewith disclosures under Annexure I pursuant to the SEBI Circular and under Form C pursuant to 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 the Embassy Office Parks REIT received from Embassy Property Developments Private Limited, a Sponsor of Embassy Office Parks REIT.</p>
22-Oct-20	<p>Intimation regarding proposed acquisition pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Regulation 19 of the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014</p>
27-Oct-20	<p>Outcome of Debenture Committee Meeting of the Board of Directors of the Manager of Embassy Office Parks REIT- Allotment of Non-Convertible Debentures</p>
27-Oct-20	<p>Embassy Office Parks REIT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2020, inter alia, to consider and approve 1. Unaudited Condensed Standalone Financial Results and Unaudited Condensed Consolidated Financial Results of the Embassy REIT for the quarter and half-year ended September 30, 2020, subject to limited review by the statutory auditors;</p>
28-Oct-20	<p>Embassy Office Parks REIT has informed BSE that the record date for the proposed distribution to Unitholders for the quarter ended September 30, 2020 will be November 10, 2020 (subject to approval by the Board of Directors of Embassy Office Parks Management Services Private Limited) and the payment of distribution is proposed to be made on or before November 17, 2020.</p>
28-Oct-20	<p>Embassy Office Parks Management Services Private Limited will host earnings call on Monday, November 02, 2020 at 6:30 p.m. IST to discuss the financial results for the quarter and half year ended September 30, 2020. Shortly after the call, we will host a playback of the call on the Investor Relations section of our website at www.ir.embassyofficeparks.com. All interested stakeholders may access the archived call till November 16, 2020. We will also upload a transcript of the earnings call on our website at above link.</p>
1-Nov-20	<p>Embassy REIT Joins the S&P Global Property Index and S&P Global REIT Index; we have enclosed a copy of the Press Release in this regard</p>
2-Nov-20	<p>Outcome of the Meeting of the Board of Directors of Embassy Office Parks Management Services Private Limited, the Manager to Embassy Office Parks REIT, held on November 02, 2020</p>
3-Nov-20	<p>Enclosed herewith copies of the newspaper advertisements made in The Economic Times, Vijay Karnataka and Business Line on November 03, 2020 in connection with the approved Unaudited Condensed Standalone and Unaudited Consolidated Financial Results for the quarter and half-year ended September 30, 2020</p>
3-Nov-20	<p>Board of Directors of Embassy Office Parks Management Services Private Limited (acting in its capacity as the Manager of Embassy REIT) has approved an amended Code on unpublished price sensitive information and dealing in securities of the Embassy Office Parks REIT (the 'Insider Trading Code'). The Amended Insider Trading Code is enclosed and will also be made available on the website of Embassy REIT at www.embassyofficeparks.com.</p>
11-Nov-20	<p>Embassy Office Parks REIT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/11/2020, inter alia, to consider and approve We wish to inform you that a Meeting of the Board of Directors of Embassy Office Parks Management Services Private Limited, the Manager to Embassy Office Parks REIT, shall be held on Tuesday, November 17, 2020 through audio-visual electronic communication, inter-alia, to consider and approve the raising of funds and issue of units/debt securities of the Embassy Office Parks REIT through an institutional placement, preferential issue, rights issue, debt issuance and/or any other mode as may be permitted under applicable law and, in relation thereto, issue of notice to the Unitholders for approval of such fund raise, as applicable</p>
13-Nov-20	<p>Pursuant to Regulation 23(3) of the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014, we have enclosed the Half-Yearly Report with respect to the activities of Embassy Office Parks REIT for the period ended September 30, 2020.</p>
17-Nov-20	<p>The Half-Yearly report referred above is also uploaded on our website at www.ir.embassyofficeparks.com.</p> <p>Details of the outcome of the Meeting of the Board of Directors of Embassy Office Parks Management Services Private Limited, the Manager to Embassy Office Parks REIT, held on November 17, 2020 submitted</p>

23-Nov-20	Wish to inform you that an updated presentation in relation to the ETV Acquisition is available on the investor relations page of our website at www.embassyofficeparks.com .
11-Dec-20	We wish to inform you that the Extraordinary Meeting of the Unitholders of the Embassy Office Parks REIT was held on Thursday, December 10, 2020 and commenced at 11:00 A.M. IST, through Video Conferencing (VC) / Other Audio Visual Means (OAVM). A summary of the proceedings of the Extraordinary Meeting of the Unitholders of the Embassy Office Parks REIT is enclosed. Kindly take the same on record.
11-Dec-20	Unitholders of Embassy Office Parks Real Estate Investment Trust at their Extraordinary Meeting convened on Thursday, December 10, 2020 at 11:00 A.M. through Video Conferencing (VC) / Other Audio Visual Means (OAVM) have, with requisite majority, duly approved the items as set out in the Extraordinary Meeting Notice dated November 17, 2020. Details of the voting results along with the copy of the Scrutinizer's report are enclosed as Annexure I and II respectively for your reference and the same is available on https://ir.embassyofficeparks.com/
11-Dec-20	Embassy REIT facilitated live webcast of proceedings of the meeting. The archive of webcast of the Extraordinary Meeting is made available on Embassy REIT's website: https://ir.embassyofficeparks.com/
11-Dec-20	Embassy Office Parks REIT has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015 submitted
15-Dec-20	We wish to inform you that subsequent to the approval of the unitholders of Embassy Office Parks REIT (Embassy REIT) at the meeting on December 10, 2020, for, inter-alia, raising of funds through an institutional placement(s) of units of the Embassy REIT in one or more placements (the 'Issue'), the Board of Directors of the Embassy Office Parks Management Services Private Limited, the manager to the Embassy REIT (Manager), at its meeting held today, i.e., December 15, 2020 have approved the details as mentioned in the attachment
21-Dec-20	Please refer to our letter dated December 15, 2020 regarding the institutional placement(s) of units of Embassy Office Parks REIT (Embassy REIT), and such institutional placement, the 'Issue'. We wish to inform you that the Securities Committee of the Board of Directors of Embassy Office Parks Management Services Private Limited (Manager), the Manager of Embassy REIT, at its meeting held on December 21, 2020, has approved and adopted the draft of the placement document dated December 21, 2020 in connection with the Issue.
21-Dec-20	We wish to inform you that the Securities Committee of the Board of Directors of Embassy Office Parks Management Services Private Limited (Manager), the Manager of Embassy REIT, at its meeting held on December 21, 2020, has approved and adopted the draft of the placement document dated December 21, 2020 in connection with the Issue.
22-Dec-20	We wish to inform you that the Securities Committee of the Board of Directors of Embassy Office Parks Management Services Private Limited (Manager), the Manager of Embassy REIT, at its meeting held on December 21, 2020, has approved and adopted the draft of the placement document dated December 21, 2020 in connection with the Issue.
24-Dec-20	Outcome of the Meeting of the Securities Committee of the Board of Directors of Embassy Office Parks Management Services Private Limited, the Manager of Embassy Office Parks REIT, held on December 24, 2020 is attached.
24-Dec-20	We wish to inform you that Embassy REIT has completed the Embassy Tech Village acquisition. We have enclosed a copy of the Press Release in this regard.
28-Dec-20	We wish to inform you that pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended and the Code on unpublished price sensitive information and dealing in securities of the Embassy Office Parks REIT (Insider Code), the trading window will be closed for all the Designated Persons and their relatives from the opening of business hours of stock exchanges on December 29, 2020 till the expiry of 48 hours post announcement of the financial results of Embassy Office Parks REIT for the quarter ended December 31, 2020.
12-Jan-21	Outcome of Debenture Committee Meeting of the Board of Directors of the Manager of Embassy Office Parks REIT - Issuance of Non-Convertible Debentures Statement of Investor complaints for the quarter ended December 31, 2020:
12-Jan-21	No. of Investor complaints pending at the beginning of the quarter: 0 No. of Investor complaints received during the quarter: 0 No. of Investor complaints disposed of during the quarter: 0 No. of Investor complaints unresolved at the end of the quarter: 0
15-Jan-21	Outcome of Debenture Committee Meeting of the Board of Directors of the Manager of Embassy Office Parks REIT- Allotment of Non-Convertible Debentures.
21-Jan-21	Pursuant to Paragraph 6.1 of Annexure B to SEBI Circular No. CFI/MD/DF/146/2016 dated December 29, 2016 for Continuous Disclosures and Compliances by REITs, we wish to inform you that the proceeds of the institutional placement of units of Embassy Office Parks REIT (Embassy REIT) have been utilized in line with the objectives as stated in the Placement Document dated December 21, 2020, without any deviations or variations in the stated use of proceeds during the quarter ended December 31, 2020.
23-Jan-21	Board of Directors of Embassy Office Parks Management Services Private Limited, Manager to the Embassy Office Parks REIT (Embassy REIT) approved, inter-alia, the scheme of arrangement (the 'Scheme') involving Embassy Office Ventures Private Limited (EOVPL) and Vikas Telecom Private Limited (VTPL) and their respective shareholders. The proposed Scheme shall enable a simplified holding and management structure for Embassy REIT assets and create value for Embassy REIT and its Unitholders. The proposed Scheme is subject to requisite regulatory approvals. For further details of the proposed Scheme, please refer to Annexure I
4-Feb-21	Embassy Office Parks REIT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/02/2021, inter alia, to consider and approve 1. Unaudited Condensed Standalone Financial Results and Unaudited Condensed Consolidated Financial Results of the Embassy REIT for the quarter and nine months ended December 31, 2020 along with limited review by the statutory auditors; and 2. Declaration of distribution to Unitholders of the Embassy REIT for the quarter ended December 31, 2020.
5-Feb-21	Embassy Office Parks REIT has informed BSE that the Record Date for the proposed distribution to Unitholders for the quarter ended December 31, 2020 will be February 22, 2021 (subject to approval by the Board of Directors of Embassy Office Parks Management Services Private Limited) and the payment of distribution is proposed to be made on or before February 27, 2021.
8-Feb-21	We wish to inform you that Embassy Office Parks Management Services Private Limited will host earnings call on Friday, February 12, 2021 at 6:30 p.m. IST to discuss the financial results for the quarter and nine months ended December 31, 2020. Shortly after the call, we will host a playback of the call on the Investor Relations section of our website at https://www.embassyofficeparks.com/investors/ . All interested stakeholders may access the archived call till February 26, 2021. We will also upload a transcript of the earnings call on our website which can be accessed through the above link.
12-Feb-21	We wish to inform you that the Board of Directors of Embassy Office Parks Management Services Private Limited, Manager to Embassy Office Parks REIT, at its meeting held on Friday, February 12, 2021 through Audio-Visual Electronic Communication, has inter-alia: 1. Approved the Unaudited Condensed Standalone Financial Results and Unaudited Condensed Consolidated Financial Results of Embassy REIT for the quarter and nine months ended December 31, 2020; and 2. Declared distribution of Rs. 4,312.92 million / Rs. 4.55 per Unit for the quarter ended December 31, 2020. The distribution comprises Rs. 1,924.22 million / Rs. 2.03 per Unit in the form of interest, less applicable taxes, if any, Rs. 18.96 million / Rs. 0.02 per Unit in the form of dividend and Rs. 2,369.73 million/Rs. 2.50 per Unit in the form of proceeds of amortization of SPV level debt.
13-Feb-21	We have enclosed herewith copies of the newspaper advertisements made in The Economic Times, Vijay Karnataka and Business Line on February 13, 2021 in connection with the approved Unaudited Condensed Standalone and Unaudited Condensed Consolidated Financial Results for the quarter and nine months ended December 31, 2020.
5-Mar-21	Update on the Composite Scheme of Arrangement involving Manyata Promoters Private Limited, Embassy Office Parks Private Limited and Embassy Pune Techzone Private Limited submitted
26-Mar-21	Closure of Trading Window
26-Mar-21	Update on the Composite Scheme of Arrangement involving Manyata Promoters Private Limited, Embassy Office Parks Private Limited and Embassy Pune Techzone Private Limited submitted
21-Apr-21	Statement of Investor complaints for the quarter ended March 31, 2021: No. of Investor complaints pending at the beginning of the quarter: 0 No. of Investor complaints received during the quarter: 0 No. of Investor complaints disposed of during the quarter: 0 No. of Investor complaints unresolved at the end of the quarter: 0
21-Apr-21	Intimation Under Paragraph 6.1 Of Annexure B To SEBI Circular No. CFI/MD/DF/146/2016 Dated December 29, 2016 - Statement Of Use Of Proceeds Of Institutional Placement.
21-Apr-21	Embassy Office Parks REIT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/04/2021, inter alia, to consider and approve 1. Audited Condensed Standalone Financial Results and Audited Condensed Consolidated Financial Results of Embassy REIT for the quarter and year ended March 31, 2021 and Audited Standalone Financial Statements and Audited Consolidated Financial Statements of Embassy REIT for the year ended March 31, 2021 along with report by the statutory auditors; and 2. Declaration of distribution to Unitholders of the Embassy REIT for the quarter ended March 31, 2021. We also wish to inform you that the record date for the proposed distribution to Unitholders for the quarter ended March 31, 2021 will be May 07, 2021 (subject to approval by the Board of Directors of Embassy Office Parks Management Services Private Limited) and the payment of distribution is proposed to be made on or before May 14, 2021
23-Apr-21	Embassy Office Parks REIT has informed BSE that the record date for the proposed distribution to Unitholders for the quarter ended March 31, 2021 will be May 07, 2021 (subject to approval by the Board of Directors of Embassy Office Parks Management Services Private Limited) and the payment of distribution is proposed to be made on or before May 14, 2021.
26-Apr-21	Embassy Office Parks Management Services Private Limited will host an earnings call on Thursday, April 29, 2021 at 6:30 p.m. IST to discuss the financial results for the quarter and year ended March 31, 2021. Shortly after the call, we will host a playback of the call on the Investor Relations section of our website at https://www.embassyofficeparks.com/investors/ . All interested stakeholders may access the archived call till May 13, 2021. We will also upload a transcript of the earnings call on our website which can be accessed through the above link
29-Apr-21	Board of Directors of Embassy Office Parks Management Services Private Limited, Manager to Embassy Office Parks REIT (Embassy REIT), at its meeting held on Thursday, April 29, 2021 through Audio-Visual Electronic Communication as detailed in the attached letter.
30-Apr-21	Newspaper advertisements made in The Economic Times, Vijay Karnataka and Business Line on April 30, 2021 in connection with the approved Audited Condensed Standalone and Audited Condensed Consolidated Financial Results for the quarter and year ended March 31, 2021.
3-Jun-21	Submission Of Valuation Report Of Embassy Office Parks REIT For The Year Ended March 31, 2021 Under Regulation 21 Of The Securities And Exchange Board Of India (Real Estate Investment Trusts) Regulations, 2014
10-Jun-21	We refer to the email dated May 10, 2021 from BSE Limited and the subsequent discussions in connection with the submission of the physically signed Financials and Auditor's Report. Embassy Office Parks REIT (Embassy REIT) submitted its Financials and the Auditors Report thereon to the stock exchanges on April 29, 2021 as per the provisions of SEBI (REIT) Regulations 2014 and the circulars issued thereunder, including circular no. CIR/MD/DF/146/2016 dated December 29, 2016 circular no. SEBI/HO/DDHS/DDHS/CIR/P/2018/71 dated April 13, 2018, pursuant to the approval of the Board of Directors of Embassy Office Parks Management Services Private Limited, Manager to Embassy REIT.
12-Jun-21	We wish to inform you that the Board of Directors, through a resolution by circulation, inter-alia: 1. Approved the Annual Report of Embassy REIT for the financial year ended March 31, 2021; 2. Approved an amended 'Distribution Policy' of Embassy REIT which includes certain clarificatory amendments to the framework for calculation of net distributable cash flows (NDCF) under the Distribution Policy, subject to the approval of the Unitholders of the Embassy REIT (Unitholders). The amended framework will be applicable with effect from 1 April 2021. Details of the amendments to the framework for calculation of NDCF are set out at Pages 6 to 9 of the explanatory statement to the Notice of the Third Annual Meeting of the Unitholders; 3. Approved the Notice of the Third Annual Meeting of the Unitholders for the financial year ended March 31, 2021, to be held on Thursday, July 08, 2021 at 11.00 AM IST through video conferencing / other audio-visual means
18-Jun-21	We hereby inform you that post the publication of the 4Q FY2021 financial results on April 29, 2021, members from the management team of Embassy Office Parks Management Services Private Limited, Manager to Embassy Office Parks REIT, participated in the Capital Market Outreach Conference, a virtual conference hosted by ExchangeConnect.
23-Jun-21	We hereby inform you that post the publication of the 4Q FY2021 financial results on April 29, 2021, members from the management team of Embassy Office Parks Management Services Private Limited, Manager to Embassy Office Parks REIT, participated in the Yield conference 2021, a virtual conference hosted by Capital Research Global Investors
25-Jun-21	We hereby inform you that post the publication of the 4Q FY2021 financial results on April 29, 2021, members from the management team of Embassy Office Parks Management Services Private Limited, Manager to Embassy Office Parks REIT, participated in the Virtual ESG Conference, hosted by ICICI Securities and conducted meetings with the institutional investors at the event.
25-Jun-21	We wish to inform you that pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended and the Code on unpublished price sensitive information and dealing in securities of the Embassy REIT (Insider Code), the trading window will be closed for all Designated Persons from the opening of business hours of stock exchanges on June 28, 2021 till the expiry of 48 hours post announcement of the financial results of Embassy REIT for the quarter ended June 30, 2021.

30-Jun-21	We wish to inform you that the trading lot size for Embassy REIT units on the Indian Stock Exchanges will be reduced to 1 unit from the current trading lot size of 200 units. We have enclosed a copy of the Press Release in this regard. This is for your information and records.
30-Jun-21	This is in continuation of our letter dated June 05, 2021. In compliance with the captioned Regulations, we would like to inform you that the coupon payment in respect of Embassy REIT Series II Tranche A Non-Convertible Debentures 2020 (ISIN: INE041007035), Embassy REIT Series II Tranche B Non-Convertible Debentures 2020 (ISIN: INE041007043) and Embassy REIT Series III Non-Convertible Debentures (ISIN: INE041007050) (NCD's) for the quarter ended June 30, 2021 have been paid on June 29, 2021 to the debenture holders holding NCD's as on record date i.e., June 23, 2021.
7-Jul-21	Please find enclosed herewith disclosures under Annexure I pursuant to the SEBI Circular and Form C pursuant to 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 the Embassy Office Parks REIT received from Embassy Property Developments Private Limited, a Sponsor of Embassy Office Parks REIT.
8-Jul-21	We wish to inform you that the Third Annual Meeting of the Unitholders of the Embassy Office Parks REIT was held on Thursday, July 08, 2021 and commenced at 11:00 A.M IST., through Video Conferencing (VC) / Other Audio Visual Means (OAVM). A summary of the proceedings of the Third Annual Meeting of the Unitholders of the Embassy Office Parks REIT is enclosed.
9-Jul-21	We wish to inform you that the Unitholders of Embassy REIT, at their Third Annual Meeting convened on Thursday, July 08, 2021 at 11:00 A.M. through Video Conferencing (VC) / Other Audio Visual Means (OAVM) have, with requisite majority, duly approved the items as set out in the Annual Meeting Notice dated June 11, 2021. Voting results and the Scrutinizer's Report are enclosed as Annexure I and Annexure II respectively and the same is available on https://ir.embassyofficeparks.com/ . Embassy REIT facilitated live webcast of proceedings of the meeting. The archive of webcast of the Annual Meeting is made available on Embassy REIT's website: https://ir.embassyofficeparks.com/
9-Jul-21	Embassy Office Parks REIT has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015
13-Jul-21	Statement Of Investor Complaints For The Quarter Ended June 2021 submitted
21-Jul-21	Pursuant to Paragraph 6.1 of Annexure B to SEBI Circular No. CIF/MD/DF/146/2016 dated December 29, 2016 for Continuous Disclosures and Compliances by REITs, we wish to inform you that the proceeds of the institutional placement of units of Embassy Office Parks REIT have been utilized in line with the objectives as stated in the Placement Document dated December 21, 2020, without any deviations or variations in the stated use of proceeds during the quarter ended June 30, 2021.
22-Jul-21	Embassy Office Parks REIT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2021, inter alia, to consider and approve 1. Unaudited Condensed Standalone Financial Results and Unaudited Condensed Consolidated Financial Results of Embassy REIT for the quarter ended June 30, 2021 subject to limited review by the statutory auditors. 2. Declaration of distribution to Unitholders of the Embassy REIT for the quarter ended June 30, 2021. 3. Raising debt through such modes as may be permitted under applicable law
23-Jul-21	Embassy Office Parks REIT has informed BSE that the record date for the proposed distribution to Unitholders for the quarter ended June 30, 2021 will be August 05, 2021 (subject to the approval by the Board of Directors of EOPMSPL) and the payment of distribution is proposed to be made on or before August 12, 2021.
28-Jul-21	Board of Directors of Embassy Office Parks Management Services Private Limited (EOPMSPL), Manager to Embassy Office Parks REIT (Embassy REIT), at its meeting held on Wednesday, July 28, 2021 through Audio-Visual Electronic Communication.
29-Jul-21	Please find enclosed copies of the newspaper advertisements made in The Economic Times, Vijay Karnataka and Business Line on Thursday, July 29, 2021 in connection with the approved Unaudited Condensed Consolidated Financial Results for the quarter ended June 30, 2021.
3-Aug-21	Please find enclosed herewith disclosures under Annexure I pursuant to the SEBI Circular and Form C pursuant to 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 the Embassy Office Parks REIT received from Embassy Property Developments Private Limited, a Sponsor of Embassy Office Parks REIT.
2-Sep-21	We wish to inform you now that the Debenture Committee of the Board of Directors of the Manager, at its meeting held earlier today i.e., September 02, 2021, has approved the further issuance of 3,000 (Three Thousand) listed, rated, secured, redeemable, transferable, rupee denominated non-convertible debentures of face value of ₹ 1,000,000 (Indian Rupees One Million only) each, aggregating up to 73,000 Million (Rupees Three Thousand Million only) by Embassy REIT on a private placement basis.
7-Sep-21	We wish to inform you that the Debenture Committee of the Board of Directors of Embassy Office Parks Management Services Private Limited, Manager of Embassy REIT, at its meeting held on September 07, 2021, has approved the allotment of 3,000 rupee denominated, listed, rated, secured, redeemable, transferrable, non-convertible debentures (NCDs) with a face value of ₹1,000,000 (Indian Rupees One Million only) per debenture, aggregating to ₹ 3,000 Million (Rupees Three Thousand Million only) on a private placement basis as per the terms and conditions (including rights attached to the instruments, terms of payment of interest and principal amount and schedule of payment) as mentioned in the information memorandum dated September 2, 2021 for the said issue.
16-Sep-21	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.
20-Sep-21	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 certain entities forming part of the sponsor group of Embassy Office Parks REIT.
23-Sep-21	As a general update, please find enclosed the unitholding of the Sponsors and Sponsor Group of Embassy Office Parks REIT as on September 17, 2021.
12-Oct-21	We now wish to inform you that the Debenture Committee of the Board of Directors of the Manager, at its meeting held earlier today i.e., October 12, 2021 has approved the issuance of Non-Convertible Debentures by Embassy REIT aggregating up to INR 45,000 million (Indian Rupees Forty Five Thousand million only), on a private placement basis.
16-Oct-21	We wish to inform you that Embassy REIT has been awarded a 4-star (out of 5 stars) rating in the 2021 Real Estate Assessment by GRESB, the leading global ESG benchmark for real estate and infrastructure investments.
18-Oct-21	Please see attached Outcome of Debenture Committee Meeting of the Board of Directors of the Manager of Embassy Office Parks REIT- Allotment of Non-Convertible Debentures.
21-Oct-21	We wish to inform you that Embassy Office Parks REIT has completed a lease renewal in Embassy Manyata, Bengaluru with Nokia Solutions and Networks India Private Limited (Nokia India), Indian subsidiary of the Finland based telecom giant Nokia.
21-Oct-21	Embassy Office Parks REIT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021, inter alia, to consider and approve Unaudited Condensed Standalone and Consolidated Financial Results and Declaration of distributions to Unitholders for the quarter ended 30th September, 2021.
21-Oct-21	Statement Of Investor Complaints For The Quarter Ended September 2021 submitted
21-Oct-21	Pursuant to Paragraph 6.1 of Annexure B to SEBI Circular No. CIF/MD/DF/146/2016 dated December 29, 2016 for Continuous Disclosures and Compliances by REITs, we wish to inform you that the proceeds of the institutional placement of units of Embassy Office Parks REIT, have been utilized in line with the objectives as stated in the Placement Document dated December 21, 2020, without any deviations or variations from the stated use of proceeds during the quarter ended September 30, 2021.
22-Oct-21	Embassy Office Parks REIT has informed BSE that the record date for the proposed distributions to Unitholders for the quarter ended September 30, 2021 will be November 10, 2021 (subject to the approval by the Board of Directors of EOPMSPL) and the payment of distribution is proposed to be made on or before November 13, 2021.
29-Oct-21	We wish to inform you that the Board of Directors of Embassy Office Parks Management Services Private Limited (EOPMSPL), Manager to Embassy Office Parks REIT (Embassy REIT), at its meeting held on Friday, October 29, 2021 through Audio-Visual Electronic Communication has, inter-alia: 1. Approved the Unaudited Condensed Standalone Financial Results and Unaudited Condensed Consolidated Financial Results of Embassy REIT 2. Declared distribution of Rs. INR 5,365.08 million / INR. 5.66 per Unit for the quarter ended September 30, 2021. 3. Declared Net Asset Value of INR. 388.26/- per Unit for Embassy REIT pursuant to Regulation 10(22) of the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014, based on the Valuation Report dated October 25, 2021 issued by iVAS Partners, represented by Mr. Manish Gupta, Partner with value assessment services undertaken by CBRE South Asia Private Limited.
29-Oct-21	Pursuant to Regulation 21 of the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014, please find enclosed the Valuation Report dated October 25, 2021 issued by iVAS Partners, represented by Mr. Manish Gupta, Partner, Independent Valuer, along with value assessment services undertaken by CBRE South Asia Private Limited, Value Assessment Service Provider, with respect to Embassy Office Parks REIT as on September 30, 2021.
10-Nov-21	Submission of the Half-Yearly Report with respect to the activities of Embassy Office Parks REIT for the half-year ended September 30, 2021.
17-Dec-21	We wish to inform you that Embassy Office Parks REIT, in close association with Bangalore Metro Rail Corporation Limited, has completed the construction of a public skywalk at the upcoming Kadubeesanahalli metro station near Embassy TechVillage.
19-Jan-22	Pursuant to Paragraph 2.2 of Annexure B to SEBI Circular No. CIF/MD/DF/146/2016 dated December 29, 2016 for Continuous Disclosures and Compliances by REITs read with Paragraph 7 of SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2020/44 dated March 23, 2020, we are enclosing herewith the Unitholding Pattern of Embassy Office Parks REIT for the quarter ended December 31, 2021
19-Jan-22	Statement Of Investor Complaints For The Quarter Ended December 2021
20-Jan-22	Pursuant to Paragraph 6.1 of Annexure B to SEBI Circular No. CIF/MD/DF/146/2016 dated December 29, 2016 for Continuous Disclosures and Compliances by REITs, we wish to inform you that the proceeds from the institutional placement of units of Embassy Office Parks REIT, have been utilized in line with the objectives as stated in the Placement Document dated December 21, 2020, without any deviations or variations from the stated use of proceeds during the quarter ended December 31, 2021.
20-Jan-22	Embassy Office Parks REIT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/01/2022, inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of Embassy Office Parks Management Services Private Limited ("EOPMSPL"), the Manager to Embassy Office Parks REIT ("Embassy REIT"), shall be held on Friday, January 28, 2022. We also wish to inform you that the record date for the proposed distributions to Unitholders for the quarter ended December 31, 2021 will be Monday, February 07, 2022 (subject to the approval by the Board of Directors of EOPMSPL) and the payment of distribution is proposed to be made on or before Saturday, February 12, 2022.
28-Jan-22	Board of Directors of Embassy Office Parks Management Services Private Limited (EOPMSPL), Manager to Embassy Office Parks REIT (Embassy REIT), at its Meeting held on Friday, January 28, 2022 through Audio-Visual Electronic Communication has inter-alia: 1. Approved the Unaudited Condensed Standalone Financial Results and Unaudited Condensed Consolidated Financial Results of Embassy REIT for the quarter and nine months ended December 31, 2021 along with the limited review reports by the statutory auditors, thereon, and other items as mentioned in the letter.
29-Jan-22	Intimation of Newspaper Advertisement in connection with the approved Unaudited Condensed Standalone and Unaudited Condensed Consolidated Financial Results for the quarter and nine months ended December 31, 2021.
15-Feb-22	We wish to inform you that Embassy Office Parks REIT has announced the opening of a key flyover at Embassy Manyata Business Park (Embassy Manyata) in Bengaluru today. A copy of the Press Release in this regard is enclosed herewith.
1-Mar-22	Embassy Office Parks REIT has announced the opening of the first Hilton Garden Inn Hotel in Bengaluru, strategically located at Embassy Manyata Business Park (Embassy Manyata) and the press release for the opening of the Hilton Garden Inn Hotel in Bengaluru has been intimated today.
1-Mar-22	The scheme has become effective on February 28, 2022, upon filing of form INC-28 with the Registrar of Companies pursuant to the approval of the Scheme by the NCLT vide its order dated February 17, 2022 and receipt of the in-principle approval from the Unit Approval Committee (Special Economic Zone), Development Commissioner - Bangalore. Therefore, VTPL has now become a 100% directly held Special Purpose Vehicle of Embassy Office Parks REIT.
14-Mar-22	Embassy Office Parks REIT (Embassy REIT) has been awarded a WELL Portfolio Score across all its business parks pan-India. That makes Embassy REIT the first organization in India to receive a WELL Portfolio Score for implementing health and wellbeing strategies through a portfolio-wide approach
14-Mar-22	Embassy Office Parks REIT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/03/2022, inter alia, to consider and approve We wish to inform you that a Meeting of the Board of Directors of Embassy Office Parks Management Services Private Limited, the Manager to Embassy Office Parks REIT, shall be held on Thursday, March 17, 2022 through audio-visual electronic communication, inter-alia, to consider and approve the raising of funds and issue of securities of the Embassy Office Parks REIT through such modes as may be permitted under applicable law.
17-Mar-22	We wish to inform you that the Board of Directors of Embassy Office Parks Management Services Private Limited, Manager to Embassy Office Parks REIT (Embassy REIT) at its meeting held on March 17, 2022 through audio-visual electronic communication has approved as attached.

17-Mar-22	Press release - Embassy REIT Commits to Net Zero Carbon Operations by 2040.
21-Mar-22	Intimation of Press Release - Embassy REIT receives Green Loan Certification.
24-Mar-22	Embassy REIT conferred with the Golden Peacock Award.
28-Mar-22	Closure of the Trading Window for the quarter ending March 31, 2022.
29-Mar-22	We wish to inform you that the Board of Directors of Embassy Office Parks Management Services Private Limited, Manager to Embassy Office Parks REIT (Embassy REIT) at its meeting held on March 29, 2022 through audio-visual electronic communication, has, inter-alia approved a debt financing arrangement between Embassy REIT and its investment entity, Gollinks Software Park Private Limited (GLSP) for an aggregate amount of up to INR 9,500 million (Indian Rupees Nine Thousand Five Hundred million only), pursuant to which Embassy REIT proposes to subscribe to privately placed unlisted non-convertible debentures issued by GLSP (REIT Debt Financing). The key terms of the REIT Debt Financing, which the Embassy REIT will undertake on an arms' length basis, are set out in Annexure A.
30-Mar-22	We refer to our letter dated March 17, 2022, informing you that the Board of Directors of Embassy Office Parks Management Services Private Limited (the Manager), the Manager to Embassy Office Parks REIT (Embassy REIT) at its meeting held on March 17, 2022, had approved the raising of debt up to an aggregate amount of INR 10,000 Million (Indian Rupees Ten Thousand Million only) on such terms as determined by the Debenture Committee. The details are mentioned in the attached letter.
5-Apr-22	the Debenture Committee of the Board of Directors of Embassy Office Parks Management Services Private Limited, the Manager to the Embassy REIT, at its meeting held on April 05, 2022, has approved the allotment of 10,000 NCDs with a face value of INR 1 million per debenture, aggregating up to INR 10,000 million (Indian Rupees Ten Thousand million only) on a private placement basis as per the terms and conditions (including tenure, date of allotment and date of maturity, coupon rate, schedule of payment of coupon/interest and principal, charge created over assets, special rights/interest/privileges) mentioned in the information memorandum dated March 30, 2022 issued in respect of the NCDs.
13-Apr-22	Statement Of Investor Complaints For The Quarter Ended March 2022
13-Apr-22	Pursuant to Paragraph 5.3 of Annexure B to SEBI Circular No. CIF/MD/DF/146/2016 dated December 29, 2016 for Continuous Disclosures and Compliances by REITs read with SEBI Circular No. SEBI/HO/DDHS/DDHS/Div3/CIR/2021/599 dated July 22, 2021 and Regulation 13 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Statement of Investor Complaints for the quarter and year ended March 31, 2022 have been uploaded.
13-Apr-22	Pursuant to Paragraph 2.2 of Annexure B to SEBI Circular No. CIF/MD/DF/146/2016 dated December 29, 2016 for Continuous Disclosures and Compliances by REITs read with Paragraph 7 of SEBI Circular SEBI/HO/DDHS/DDHS/Div3/CIR/2020/44 dated March 23, 2020, we are enclosing herewith the Unitholding Pattern of Embassy Office Parks REIT for the quarter ended March 31, 2022.
13-Apr-22	Specifications related to ISINs for the outstanding debt securities of Embassy Office Parks REIT as on March 31, 2022.
19-Apr-22	Intimation of Press release- Embassy Office Parks REIT becomes the largest "USGBC LEED Platinum v4.1 O+M" Certified Office Portfolio in India.
21-Apr-22	Embassy Office Parks REIT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/04/2022, inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of Embassy Office Parks Management Services Private Limited (EOPMSPL), the Manager to Embassy Office Parks REIT (Embassy REIT), shall be held on Thursday, April 28, 2022 through audio-visual electronic communication to, inter alia, consider, and if deemed appropriate, approve the following: 1. Audited Condensed Standalone Financial Results and Audited Condensed Consolidated Financial Results of Embassy REIT for the quarter and year ended March 31, 2022 and Audited Standalone Financial Statements and Audited Consolidated Financial Statements of Embassy REIT along with report by the statutory auditors; and 2. Declaration of distributions to Unitholders of
21-Apr-22	We wish to inform you that the record date for the proposed distributions to Unitholders for the quarter ended March 31, 2022 will be Monday, May 09, 2022 (subject to the approval by the Board of Directors of EOPMSPL) and the payment of distribution is proposed to be made on or before Friday, May 13, 2022.
21-Apr-22	Pursuant to Paragraph 6.1 of Annexure B to SEBI Circular No. CIF/MD/DF/146/2016 dated December 29, 2016 for Continuous Disclosures and Compliances by REITs, we wish to inform you that the proceeds from the institutional placement of units of Embassy Office Parks REIT, have been utilized in line with the objectives as stated in the Placement Document dated December 21, 2020, without any deviations or variations from the stated use of proceeds during the quarter ended March 31, 2022. A disclosure in this regard is enclosed as Annexure I.
28-Apr-22	Outcome of Board Meeting held on April 28, 2022 submitted
28-Apr-22	Please see attached the press release
28-Apr-22	Outcome of Board Meeting - Additional documents
28-Apr-22	Embassy Office Parks REIT has made the disclosure pursuant to Regulation 54(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
28-Apr-22	Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Embassy Office Parks REIT hereby discloses the Related Party Transaction of both, Standalone and Consolidated, for the half-year ended March 31, 2022.
28-Apr-22	Embassy Office Parks REIT (Embassy REIT) hereby informs the members of the Board of Directors of the Company regarding the proposed changes as per the provisions of Section 17(1)(g) Regulations 2014 and the circulars issued thereunder, including circular no. CIR/MD/DF/146/2016 dated December 29, 2016 ("December 2016 Circular") and circular no. SEBI/HO/DDHS/DDHS/CIR/P/2018/71 dated April 13, 2018, Regulation 33/52 of the SEBI (LODR) Regulations, 2015 is not applicable to Embassy REIT.
29-Apr-22	Intimation of the Newspaper Advertisement for the quarter and year ended March 31, 2022.
29-Apr-22	Recordings of the Earnings Conference Call for Q4 FY2022 Financial Results.
29-Apr-22	Format of the Annual Disclosure to be made by an entity identified as a LC - Annexure B2
29-Apr-22	Format of the Annual Disclosure to be made by an entity identified as a LC - Annexure B2
29-Apr-22	Format of the Initial Disclosure to be made by an entity identified as a Large Corporate - Annexure A
2-May-22	Embassy Office Parks REIT (Embassy REIT) has announced the opening of Hilton Bengaluru Embassy Manyata Business Park and the Hilton Convention Centre at Embassy Manyata Business Park, Bengaluru.
3-May-22	Transcript of the Earnings Conference Call for Q4 FY2022 Financial Results.
6-May-22	Embassy Office Parks REIT (Embassy REIT) expands Pune footprint, launches new buildings totaling 9 lakhs sq ft given Anticipated Demand Rebound.
10-May-22	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 extension of the term of pledge on the units of Embassy Office Parks REIT. The disclosures received are enclosed as Annexure A.
17-May-22	The Board of Directors of Embassy Office Parks Management Services Private Limited (Manager), the Manager to the Embassy Office Parks REIT (Embassy REIT), through resolutions passed by circulation, inter-alia: 1. Approved the Annual Report of Embassy REIT for the Financial Year ended March 31, 2022. The Annual Report is enclosed as Appendix 1; 2. Approved the Notice of the Fourth Annual Meeting of the Unitholders for the Financial Year ended March 31, 2022, to be held on Monday, June 13, 2022 at 12:00 PM IST at Ballroom - 1, Hilton Convention Centre, Embassy Manyata Business Park, Hebbal, Outer Ring Road, Nagawara, Bengaluru 560 045, India. The Notice is enclosed as Appendix 2.
17-May-22	Pursuant to Regulation 21 of the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014, please find enclosed the Detailed Valuation Report with respect to Embassy Office Parks REIT, dated May 13, 2022 issued by IVAS Partners, represented by Mr. Manish Gupta, Partner, Independent Valuer, along with value assessment services undertaken by CBRE South Asia Private Limited, Value Assessment Service Provider.
8-Jun-22	We hereby inform you that, members of the management team of Embassy Office Parks Management Services Private Limited, Manager to Embassy Office Parks REIT, participated in the Morgan Stanley's Virtual India Summit 2022 (June 07-09, 2022) and conducted virtual meetings with institutional investors at the event. The details of participation in event are provided in attached letter.
8-Jun-22	Pursuant to 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 Embassy Office Parks REIT Employee Welfare Trust. The disclosure received is enclosed.
10-Jun-22	Pursuant to Regulation 7(2) read with Regulation 6(2) of the PIT Regulations and the Code, we have received disclosures from a designated person in connection with the transfer of units to such designated person under the Employee Incentive Plan 2020, by the Embassy Office Parks REIT Employee Welfare Trust. The disclosure is attached.
13-Jun-22	We wish to inform you that Embassy Office Parks REIT has released its Environment, Social and Governance Report for the Financial Year 2022.
13-Jun-22	We wish to inform you that the Fourth Annual Meeting of Unitholders of Embassy REIT was convened on Monday, June 13, 2022 at 12:00 P.M. at Ballroom - 1, Hilton Convention Centre, Embassy Manyata Business Park, Hebbal, Outer Ring Road, Nagawara, Bengaluru 560 045, India as well as through Video Conferencing (VC) / Other Audio Visual Means (OAVM). A Press Release in connection with the Annual Meeting is enclosed as Annexure I and the Unitholder Presentation delivered at the Annual Meeting enclosed as Annexure II. The Corporate Videos which were played during the course of the Annual Meeting can be accessed through the following link: https://www.embassyofficeparks.com/investors/events-unitholder-meetings/
13-Jun-22	We wish to inform you that the Fourth Annual Meeting of Unitholders of Embassy REIT was convened on Monday, June 13, 2022 at 12:00 P.M. at Ballroom - 1, Hilton Convention Centre, Embassy Manyata Business Park, Hebbal, Outer Ring Road, Nagawara, Bengaluru 560 045, India as well as through Video Conferencing (VC) / Other Audio Visual Means (OAVM). A Press Release in connection with the Annual Meeting is enclosed as Annexure I and the Unitholder Presentation delivered at the Annual Meeting enclosed as Annexure II. The Corporate Videos which were played during the course of the Annual Meeting can be accessed through the following link: https://www.embassyofficeparks.com/investors/events-unitholder-meetings/
13-Jun-22	We wish to inform you that the Fourth Annual Meeting of the Unitholders of the Embassy Office Parks REIT was held on Monday, June 13, 2022 and commenced at 12:00 P.M. (IST) at Ballroom - 1, Hilton Convention Centre, Embassy Manyata Business Park, Hebbal, Outer Ring Road, Nagawara, Bengaluru 560 045, India as well as through Video Conferencing (VC) / Other Audio Visual Means (OAVM). A summary of the proceedings of the Fourth Annual Meeting of the Unitholders of the Embassy Office Parks REIT is enclosed.
15-Jun-22	We wish to inform you that the Fourth Annual Meeting of the Unitholders of the Embassy Office Parks REIT was held on Monday, June 13, 2022 and commenced at 12:00 P.M. (IST) at Ballroom - 1, Hilton Convention Centre, Embassy Manyata Business Park, Hebbal, Outer Ring Road, Nagawara, Bengaluru 560 045, India as well as through Video Conferencing (VC) / Other Audio Visual Means (OAVM). The Unitholders have, with the requisite majority, duly approved the items as set out in the notice of the Annual Meeting dated May 16, 2022. Voting results and the Scrutinizer's Report are enclosed as Appendix 1 and Appendix 2.
16-Jun-22	Embassy Office Parks REIT has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here
18-Jun-22	Pursuant to Regulation 7(2) read with Regulation 6(2) of the PIT Regulations and the Code, we have received disclosures from, designated persons, in connection with the sale of units, transferred to him under Employee Incentive Plan 2020. The disclosures are attached as Annexure A. The sale of units was undertaken by the designated person in compliance with the provisions of the PIT Regulations and the Code, including obtaining pre-clearance from the compliance officer prior to trading, trading while the trading window was open and submitting the relevant applications, forms and undertakings.
21-Jun-22	This is to inform you that we have published 'ESG - Investor Discussion Materials' on Embassy REIT's website. The same can be accessed at the link provided below: https://www.embassyofficeparks.com/esg/esg-publications .
22-Jun-22	In compliance with the captioned regulation, we would like to inform you that pursuant to the terms of issue of privately placed debentures listed on the debt market segment of BSE Limited (BSE), the payment of the coupon amount in respect of (i) Embassy REIT Series II Tranche A Non-Convertible Debentures 2020 (ISIN: INE041007035) (ii) Embassy REIT Series II Tranche B Non-Convertible Debentures 2020 (ISIN: INE041007043), (iii) Embassy REIT Series III Non-Convertible Debentures (ISIN: INE041007050), (iv) Embassy REIT Series IV Non-Convertible Debentures (ISIN: INE041007068), (v) Embassy REIT Series V Tranche A Non-Convertible Debentures (ISIN: INE041007076), (vi) Embassy REIT Series V Tranche B Non-Convertible Debentures (ISIN: INE041007084) and (vii) Embassy REIT Series VI Non-convertible debentures (ISIN: INE041007092) for the quarter ending September 2022 will be as set
24-Jun-22	We hereby inform you that, members of the management team of Embassy Office Parks Management Services Private Limited, Manager to Embassy Office Parks REIT, participated in the Axis Capital India Real Estate Conference 2022 held on June 23 and 24, 2022 hosted by Axis Capital, and conducted virtual meetings with institutional investors at the event. The details of participation in event are set out in the letter.
27-Jun-22	Pursuant to Regulation 7(2) read with Regulation 6(2) of the PIT Regulations and the Code, we have received disclosures from, a designated person, in connection with the sale of units, transferred to him under Employee Incentive Plan 2020. The disclosure is attached as Annexure A. The sale of units was undertaken by the designated person in compliance with the provisions of the PIT Regulations and the Code, including obtaining pre-clearance from the compliance officer prior to trading, trading while the trading window was open and submitting the relevant applications, forms and undertakings.
30-Jun-22	In compliance with the captioned regulation, we would like to inform you that pursuant to the terms of issue of privately placed debentures listed on the debt market segment of BSE Limited (BSE), the payment of the coupon amount in respect of (i) Embassy REIT Series II Tranche A Non-Convertible Debentures 2020 (ISIN: INE041007035) (ii) Embassy REIT Series II Tranche B Non-Convertible Debentures 2020 (ISIN: INE041007043), (iii) Embassy REIT Series III Non-Convertible Debentures (ISIN: INE041007050), (iv) Embassy REIT Series IV Non-Convertible Debentures (ISIN: INE041007068), (v) Embassy REIT Series V Tranche A Non-Convertible Debentures (ISIN: INE041007076), (vi) Embassy REIT Series V Tranche B Non-Convertible Debentures (ISIN: INE041007084) and (vii) Embassy REIT Series VI Non-Convertible Debentures (ISIN: INE041007092) for the quarter ended June 30, 2022, have been paid
30-Jun-22	We confirm that the interest payable on the non-convertible securities for the quarter ended June 30, 2022 has been paid on June 29, 2022 and there are no unpaid obligations in respect of the interest or principal in relation to the non-convertible securities for the quarter ended June 30, 2022.
1-Jul-22	We hereby inform you that, members of the management team of Embassy Office Parks Management Services Private Limited, Manager to Embassy Office Parks REIT, participated in the Kotak Institutional Equities Real Estate Forum held between June 29 - 30, 2022, hosted by Kotak Institutional Equities, and conducted virtual meetings with institutional investors at the event. The details of participation in event are set out in the attached letter.
8-Jul-22	We wish to inform you that a meeting of the Board of Directors of Embassy Office Parks Management Services Private Limited (EOPMSPL), the Manager to Embassy Office Parks REIT (Embassy REIT), shall be held on Thursday, July 21, 2022 through audio-visual electronic communication to, inter alia, consider, and if deemed appropriate, approve the Declaration of distributions to Unitholders of Embassy REIT for the quarter ended June 30, 2022. We also wish to inform you that the record date for the proposed distributions to Unitholders for the quarter ended June 30, 2022 will be July 29, 2022 (subject to the approval by the Board of Directors of EOPMSPL) and the payment of distribution is proposed to be made on or before August 05, 2022.

8-Jul-22	Embassy Office Parks REIT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2022, inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of Embassy Office Parks Management Services Private Limited (EOPMSPL), the Manager to Embassy Office Parks REIT (Embassy REIT), shall be held on Thursday, July 21, 2022 through audio-visual electronic communication to, inter alia, consider, and if deemed appropriate, approve the following: 1. Unaudited Condensed Standalone Financial Results and Unaudited Condensed Consolidated Financial Results of Embassy REIT for the quarter ended June 30, 2022, subject to limited review by the statutory auditors; and 2. Declaration of distributions to Unitholders of Embassy REIT for the quarter ended June 30, 2022. We also wish to inform you that the record date for the proposed distributions to Unitholders for the quarter ended June 30, 2022 will be July 29, 2022 (subject to the approval by the Board of Directors of EOPMSPL) and the payment of distribution is proposed to be made on or before August 05, 2022.
8-Jul-22	We wish to inform you that a meeting of the Board of Directors of Embassy Office Parks Management Services Private Limited (EOPMSPL), the Manager to Embassy Office Parks REIT (Embassy REIT), shall be held on Thursday, July 21, 2022 through audio-visual electronic communication to, inter alia, consider, and if deemed appropriate, approve the Declaration of distributions to Unitholders of Embassy REIT for the quarter ended June 30, 2022. We also wish to inform you that the record date for the proposed distributions to Unitholders for the quarter ended June 30, 2022 will be July 29, 2022 (subject to the approval by the Board of Directors of EOPMSPL) and the payment of distribution is proposed to be made on or before August 05, 2022.
11-Jul-22	We wish to inform you that Embassy Office Parks Management Services Private Limited, Manager to Embassy Office Parks REIT (Embassy REIT) will host an earnings call on Thursday, July 21, 2022 at 17:30 HRS IST to discuss Embassy REIT's financial results for the quarter ended June 30, 2022. Shortly after the earnings call, we will host a playback of the call on the Investor Relations section of our website at www.embassyofficeparks.com/investors/ . We will also upload a transcript of the earnings call on our website which can be accessed through the above link. We have enclosed the global dial-in details for the earnings call in the attached letter.
19-Jul-22	Statement Of Investor Complaints For The Quarter Ended June 2022
21-Jul-22	We wish to inform you that the Board of Directors of Embassy Office Parks Management Services Private Limited (EOPMSPL), Manager to Embassy Office Parks REIT (Embassy REIT), at its Meeting held on Thursday, July 21, 2022 at Hilton, Embassy Manyata Business Park Hebbal, Outer Ring Road, Nagawara, Bengaluru, 560045 and also through Audio-Visual Electronic Communication (AVEC) has inter-alia approved the items, as set out in the attached letter.
21-Jul-22	Pursuant to Regulation 54(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that 85,000 Listed, Secured Non-Convertible Debentures, having face value of INR 10,00,000 (Indian Rupees Ten Lakhs only) each, issued by Embassy Office Parks REIT and outstanding as on June 30, 2022, are secured to the full extent by an exclusive charge on receivables, pledge of shares and mortgage of immovable properties, wherever applicable.
21-Jul-22	Pursuant to Paragraph 6.1 of Annexure B to SEBI Circular No. CIF/MD/DF/146/2016 dated December 29, 2016 on Continuous Disclosures and Compliances by REITs, we wish to inform you that the proceeds from the institutional placement of units of Embassy Office Parks REIT have been utilized in line with the objectives stated in the Placement Document dated December 21, 2020, without any deviations or variations from the stated use of proceeds during the quarter ended June 30, 2022. The required disclosure in this regard is enclosed.
22-Jul-22	In continuation to our letter dated July 11, 2022, regarding an earnings call on Thursday, July 21, 2022, at 17:30 HRS IST to discuss Embassy REIT's financial results for the quarter ended June 30, 2022, please see below the link to access the audio recordings of the aforesaid conference call: https://eopwebsvr.blob.core.windows.net/media/filer_public/a1/ab/a1ab3802-7af2-4576-bb17-e854ec0c656e/emb0220721142034.mp3
22-Jul-22	We have enclosed copies of the newspaper advertisements made in The Economic Times, Vijaya Karnataka, Business Standard, Business Line and The Mint and on July 22, 2022 in connection with Embassy REIT's approved Unaudited Condensed Standalone and Unaudited Condensed Consolidated Financial Results for the quarter ended June 30, 2022.
26-Jul-22	In continuation to our letter dated July 22, 2022 regarding the link to access the audio recordings of the Earnings Conference Call held on Thursday, July 21, 2022 at 17:30 HRS IST to discuss Embassy REIT's financial results for the quarter ended June 30, 2022, please find enclosed the transcript of the aforesaid conference call. The transcript referred to above has been uploaded on our website and can be accessed through the following link: https://eopwebsvr.blob.core.windows.net/media/filer_public/b3/cf/b3cf110e-91ef-4dbd-8b5e-f44c3e7eacbb/embassy_reit_earnings_call_q1_fy23_w_qa.pdf
18-Aug-22	We hereby inform you that, members from the Management team of Embassy Office Parks Management Services Private Limited, Manager to Embassy Office Parks REIT, hosted a webinar on 'India REIT Primer' with Wealth Managers. The details of participation in event, along with the presentation made at the event, are set out in the enclosed letter.
23-Aug-22	We hereby inform you that members of the management team of Embassy Office Parks Management Services Private Limited, Manager to Embassy Office Parks REIT, participated in the ICICI Securities' Bengaluru Corporate Days, held on August 22, 2022 hosted by ICICI Securities, and conducted virtual meetings with institutional investors at the event. The details of participation in event are set out in the attached letter.
26-Aug-22	We hereby inform you that members of the management team of Embassy Office Parks Management Services Private Limited, Manager to Embassy Office Parks REIT, conducted meetings with institutional investors between 23 and 25 August, 2022 in Singapore. The details of participation in event are set out in the attached letter.

Notes:

The Company meets Investors/ Analysts/ Participants from time to time. Please refer to the website of the Stock Exchanges for the intimation of the schedule of such meetings and related details, as applicable.

For further updates and information, please refer to the website of the Stock Exchanges i.e. www.bseindia.com and / or www.nseindia.com

Disclaimer:

The information compiled herein is in accordance with the disclosure requirements with regard to the track record of the public issues managed by JM Financial Limited ("JM Financial") arising out of the SEBI Circular No. CIR/MIRSD/1/2012 dated January 10, 2012. This information is gathered from the Final Offer Document of the Issuer, as amended, and from the filings made by the Issuer with the BSE Limited ("BSE") and / or the National Stock Exchange of India Limited ("NSE") and together with the BSE, the "Stock Exchanges") from time to time, price-volume data available on the website of the Stock Exchanges, other sources as disclosed herein and information / clarifications provided by the Issuer.

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