

## EMBASSY OFFICE PARKS



March 15, 2019

To,

**Asst. Vice President**

Listing Department

Dept. of Corporate Services

M/s. National Stock Exchange of India Limited

Exchange Plaza, Bandra Kurla Complex

Bandra (E), Mumbai-400051

**General Manager**

BSE Limited

P.J Tower, Dalal Street

Mumbai Samachar Marg,

Mumbai - 400 001

Dear Sir/Madam,

**Sub.: Issue details for Anchor allocations for initial public offering of units (the "Units") representing an undivided beneficial interest in the Embassy Office Parks REIT (the "Embassy REIT") (together, the "Issue")**

The REIT IPO Committee of the Board of Directors of Embassy Office Parks Management Services Private Limited (acting as Manager to the Embassy Office Parks REIT) at its meeting held on March 15, 2019, in consultation with the Lead Managers to the Issue, have finalized allocation of 58,105,600 Units, to Anchor Investors at Anchor Investor Allocation Price of Rs.300 per Unit in the following manner:

Sr. No.	Name of Anchor Investor	No. of Units Allocated	% of Anchor Investor Portion	Bid Price (Rs. Per Unit)	Total Amount (Rs.)
1	FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND	4,416,800	7.6%	300.0	1,325,040,000.00
2	SMALLCAP WORLD FUND, INC	4,280,400	7.4%	300.0	1,284,120,000.00
3	SIGNATURE HIGH INCOME FUND	2,905,600	5.0%	300.0	871,680,000.00
4	FIDELITY FUNDS - INDIA FOCUS FUND	2,546,000	4.4%	300.0	763,800,000.00
5	PRUSIK UMBRELLA UCITS FUND PLC/PRUSIK ASIAN EQUITY INCOME FUND	2,320,000	4.0%	300.0	696,000,000.00
6	AMERICAN FUNDS INSURANCE SERIES GLOBAL SMALL CAPITALIZATION FUND	2,171,200	3.7%	300.0	651,360,000.00

**Embassy Office Parks Management Services Pvt. Ltd.**

Embassy GolfLinks Business Park, Pebble Beach, Off International Ring Road, Bangalore - 560007

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7	FIDELITY INVESTMENT TRUST - FIDELITY SERIES INTERNATIONAL SMALL CAP FUND	1,765,200	3.0%	300.0	529,560,000.00
8	JUPITER ASIAN INCOME FUND	1,597,600	2.7%	300.0	479,280,000.00
9	TT EMERGING MARKETS EQUITY FUND	1,420,400	2.4%	300.0	426,120,000.00
10	FIDELITY FUNDS-ASIAN EQUITY POOL	1,418,800	2.4%	300.0	425,640,000.00
11	AVIVA INVESTORS - EMERGING MARKETS EQUITY INCOME FUND	1,392,000	2.4%	300.0	417,600,000.00
12	TT EMERGING MARKETS OPPORTUNITIES FUND II LIMITED	1,330,800	2.3%	300.0	399,240,000.00
13	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	1,314,000	2.3%	300.0	394,200,000.00
14	DB INTERNATIONAL (ASIA) LTD	1,270,400	2.2%	300.0	381,120,000.00
15	SIGNATURE DIVERSIFIED YIELD II FUND	1,230,000	2.1%	300.0	369,000,000.00
16	TT EMERGING MARKETS UNCONSTRAINED FUND	1,164,800	2.0%	300.0	349,440,000.00
17	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL SMALL CAP FUND	1,090,400	1.9%	300.0	327,120,000.00
18	BOTTLE PALM PRIVATE BENEFICIARY TRUST (TRUSTEE - MR. RADHAKISHAN S. DAMANI)	1,067,200	1.8%	300.0	320,160,000.00

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19	GULMOHAR PRIVATE BENEFICIARY TRUST (TRUSTEE - MR. GOPIKISHAN S. DAMANI)	1,067,200	1.8%	300.0	320,160,000.00
20	KARNIKAR PRIVATE BENEFICIARY TRUST (TRUSTEE- MR. GOPIKISHAN S. DAMANI)	1,067,200	1.8%	300.0	320,160,000.00
21	ROYAL PALM PRIVATE BENEFICIARY TRUST (TRUSTEE- MR. RADHAKISHAN S. DAMANI)	1,067,200	1.8%	300.0	320,160,000.00
22	MOUNTAIN GLORY PRIVATE BENEFICIARY TRUST (TRUSTEE- MR. RADHAKISHAN S. DAMANI)	1,067,200	1.8%	300.0	320,160,000.00
23	FIDELITY INVESTMENT FUNDS ICVC - FIDELITY GLOBAL PROPERTY FUND	1,053,600	1.8%	300.0	316,080,000.00
24	FIDELITY ACTIVE STRATEGY - ASIA FUND	1,050,400	1.8%	300.0	315,120,000.00
25	SCHRODER ASIAN ASSET INCOME FUND	1,016,800	1.7%	300.0	305,040,000.00
26	LGT SELECT FUNDS - LGT SELECT EQUITY EMERGING MARKETS	970,000	1.7%	300.0	291,000,000.00
27	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF THE JUPITER INDIA FUND	954,400	1.6%	300.0	286,320,000.00
28	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	928,000	1.6%	300.0	278,400,000.00
29	SCHRODER ASIAN INCOME	839,200	1.4%	300.0	251,760,000.00
30	TT HORIZON OPPORTUNITIES FUND LIMITED	831,200	1.4%	300.0	249,360,000.00

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31	FIDELITY FUNDS - GLOBAL PROPERTY POOL	780,000	1.3%	300.0	234,000,000.00
32	CASTLE HOOK MASTER FUND LTD.	696,000	1.2%	300.0	208,800,000.00
33	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	696,000	1.2%	300.0	208,800,000.00
34	PICTET GLOBAL SELECTION FUND-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	696,000	1.2%	300.0	208,800,000.00
35	LOCKHEED MARTIN CORPORATION MASTER RETIREMENTTRUST	682,000	1.2%	300.0	204,600,000.00
36	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL SMALL CAP OPPORTUNITIES FUND	655,600	1.1%	300.0	196,680,000.00
37	WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND	562,000	1.0%	300.0	168,600,000.00
38	SIGNATURE EMERGING MARKETS CORPORATE CLASS	510,000	0.9%	300.0	153,000,000.00
39	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC-FIDELITY INTERNATIONAL EQUITY CENTRAL FUND	465,200	0.8%	300.0	139,560,000.00
40	MORGAN STANLEY FRANCE S.A.	464,000	0.8%	300.0	139,200,000.00
41	SIGNATURE GLOBAL DIVIDEND FUND	442,800	0.8%	300.0	132,840,000.00
42	SUNSUPER SUPERANNUATION FUND	440,400	0.8%	300.0	132,120,000.00

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43	WELLS FARGO (LUX) WORLDWIDE FUND- EMERGING MARKETS EQUITY INCOME FUND	406,000	0.7%	300.0	121,800,000.00
44	TT ASIA-PACIFIC EQUITY FUND	392,000	0.7%	300.0	117,600,000.00
45	EMERGING MARKETS EQUITY POOL	366,000	0.6%	300.0	109,800,000.00
46	TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPERANNUATION SCHEME	342,400	0.6%	300.0	102,720,000.00
47	JAPAN TRUSTEE SERVICES BANK, LTD. SMTB EURASIA EQUITY MOTHER FUND	336,400	0.6%	300.0	100,920,000.00
48	FIDELITY INDIA FUND	333,600	0.6%	300.0	100,080,000.00
49	MINE SUPERANNUATION FUND	333,600	0.6%	300.0	100,080,000.00
50	JANA EMERGING MARKETS SHARE TRUST	333,600	0.6%	300.0	100,080,000.00
51	EMERGING MARKETS EQUITY CORPORATE CLASS	278,800	0.5%	300.0	83,640,000.00
52	SIGNATURE DIVIDEND FUND	267,200	0.5%	300.0	80,160,000.00
53	CI INCOME FUND	264,800	0.5%	300.0	79,440,000.00
54	ACCIDENT COMPENSATION CORPORATION	192,000	0.3%	300.0	57,600,000.00
55	SIGNATURE DIVIDEND CORPORATE CLASS	151,600	0.3%	300.0	45,480,000.00
56	ENHANCED INCOME POOL	127,200	0.2%	300.0	38,160,000.00

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57	ENHANCED INCOME CORPORATE CLASS	112,800	0.2%	300.0	33,840,000.00
58	SIGNATURE EMERGING MARKETS FUND	108,800	0.2%	300.0	32,640,000.00
59	SELECT INTERNATIONAL EQUITY MANAGED FUND	54,800	0.1%	300.0	16,440,000.00
<b>Total</b>		<b>58,105,600</b>	<b>100%</b>		<b>17,431,680,000.00</b>

As per the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014, as amended, in case the Issue price discovered through book building process is higher than the Anchor Investor Allocation price, Anchor Investor will be required to pay the difference by the pay-in as specified in the revised CAN.

Please note the capitalized terms used and not defined herein shall have the respective meaning ascribed to them in the Offer Document.

We request you to make the above information public by disclosing the same on your website.

Thanking You,

**For Embassy Office Parks Management Services Private Limited (as Manager to the Embassy Office Parks REIT)**

  
**Ramesh Periasamy**  
**Company Secretary and Compliance Officer**



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