

## National Stock Exchange Of India Limited

Department : Listing		
Download Ref No: NSE/CML/40576	Date: March 29, 2019	
Circular Ref. No: 0234/2019		

To All Members,

**Sub: Listing of Units of Embassy Office Parks REIT (IPO)** 

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from April 01, 2019 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

Members are requested to note that the above Units of REIT will be part of preopen session. The session shall be for a duration of 60 minutes i.e. from 9:00 a.m. to 10:00 a.m., out of which 45 minutes shall be allowed for order entry, order modification and order cancellation, 10 minutes for order matching and trade confirmation and the remaining 5 minutes shall be the buffer period to facilitate the transition from preopen session to the normal trading session.

This circular shall be effective from April 01, 2019.

For and on behalf of National Stock Exchange of India Limited

Lokesh Bhandari Senior Manager

Telephone No	
18002660058	



#### **Annexure**

Symbol	EMBASSY	
Name of the Entity	Embassy Office Parks REIT	
Series	RR	
ISIN	INE041025011	
Issue Price for the current public issue	Rs. 300/- per Unit	
Security Description	Units of REIT Rs. 300/- each fully paid up	
No. of Units	77,16,65,343	
Market lot	400	
Pari Passu	Yes	
Lock in details	As per Annexure I	

## **Principal Place of Business:**

### **Embassy Office Parks REIT**

Royal Oaks, Embassy Golf Links Business Park,

Off Intermediate Ring Road, Bengaluru 560 071, Karnataka Tel: +91 80 3322 0000/ 2222

Fax: +91 80 4903 0046

**Compliance Officer:** Mr. Ramesh Periasamy **Web Site:** www.embassyofficeparks.com

Email id: compliance@embassyofficeparks.com

Financial Year: April to March

#### Manager

### **Embassy Office Parks Management Services Private Limited**

1st Floor, Embassy Point, 150, Infantry Road

Bengaluru 560 001, Karnataka

Tel: +91 80 3322 0000/ +91 80 3322 2222

Fax: +91 80 4903 0046

Sponsors			
<b>Embassy Sponsor - Embassy Property</b>	Blackstone Sponsor – BRE/Mauritius		
<b>Developments Private Limited</b>	Investments		
1st Floor, Embassy Point, 150 Infantry Road,	6th Floor Tower A, 1 Cybercity		
Bengaluru 560 001, Karnataka, India	Ebene, Republic of Mauritius		
Tel: +91 80 4179 9999	Tel: +230 403 6000		
Fax: +91 80 2228 7789	Fax: +230 403 6060		

### **Address of Registrar:**

**Karvy Fintech Private Limited** (formerly KCPL Advisory Services Private Limited)

Karvy Selenium Tower, Plot 31-32, Gachibowli,

Financial District, Nanakramguda, Hyderabad 500 032, Telangana,

Tel: +91 40 6716 2222 Fax: +91 40 2343 1551

Contact Person: Mr. M Murali Krishna

Investor grievance e-mail: embassy.reit@karvy.com

Website: http://www.karvyfintech.com



# Annexure I

Number of Units	Distinctive Numbers Range		Lock in Date
Number of Units	From	To	upto
192916336	1	192916336	31-03-2022
420415807	192916337	613332143	31-03-2020
58105600	613332144	671437743	25-04-2019
29208800	671437744	700646543	27-09-2019
71018800	700646544	771665343	Free
771665343	Total		