

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/46829	Date : December 29, 2020
Circular Ref. No.: 1209/2020	

To all Members,

Sub: Listing of further issue of Embassy Office Parks REIT

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 December 30, 2020 along with the designated security codes thereof shall be as specified in the 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.

This circular shall be effective from December 30, 2020.

**For and on behalf of
National Stock Exchange of India Limited**

**Jiten Patel
Manager**

**Toll Free Number
1800 266 0058**

ANNEXURE
Embassy Office Parks REIT

Symbol	EMBASSY
Name of the REIT	Embassy Office Parks REIT
Series	RR
ISIN*	INE041025011
Issue Price (In Rs.)	356.70
Security Description	REIT Units allotted pursuant to Preferential Issue
Date of allotment	24-Dec-2020
No. of securities	64893000
Market Lot	200
Pari Passu	Yes
Lock-in upto	30-Dec-2021

* Currently equity shares allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. CIR/MRD/DP/21/2012 dated August 02, 2012 and CIR/MRD/DP/24/2012 dated September 11, 2012 regarding activation of ISIN in case of additional issue of shares / securities.