

# Brookfield

India Real Estate Trust

## LIST OF ALLOTTEES

Sr. No.	Name Of The Allottee	No. of Units Allotted
1	IG MACKENZIE PACIFIC INTERNATIONAL FUND	344,156
2	COPTHALL MAURITIUS INVESTMENT LTD - ODI ACCOUNT	162,257
3	CAPRI GLOBAL CAPITAL LIMITED	1,980,198
4	HDFC LIFE INSURANCE COMPANY LIMITED	7,665,792
5	ICICI BANK LTD	3,960,396
6	JM FINANCIAL PRODUCTS LIMITED	1,584,158
7	RAJASTHAN GLOBAL SECURITIES PRIVATE LIMITED	500,000
8	STATE BANK OF INDIA	3,960,396
9	AXIS BANK LIMITED	1,980,198
10	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND	1,584,158
11	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND	396,040
12	BARODA BNP PARIBAS MULTI ASSET FUND	594,059
13	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND	198,020
14	BARODA BNP PARIBAS EQUITY SAVINGS FUND	198,020
15	HDFC MUTUAL FUNDS - HDFC EQUITY SAVINGS FUND	792,079
16	HDFC MUTUAL FUND - HDFC HYBRID EQUITY FUND	3,960,396
17	KOTAK DYNAMIC BOND FUND	594,059
18	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK MEDIUM TERM FUND	396,040
19	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA BALANCED ADVANTAGE FUND	1,980,198
20	TATA BALANCED ADVANTAGE FUND	1,584,159
21	TATA INFRASTRUCTURE FUND	475,247
22	TATA YOUNG CITIZENS FUND	99,010
23	TEMPLETON INDIA VALUE FUND	398,030
24	TEMPLETON INDIA EQUITY INCOME FUND	592,069
25	UNITED INCOME FOCUS TRUST	5,483
26	WHITEOAK CAPITAL FLEXI CAP FUND	1,143,611
27	WHITEOAK CAPITAL MID CAP FUND	599,237
28	WHITEOAK CAPITAL LARGE CAP FUND	136,495
29	WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND	100,855
30	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	990,099



### **BROOKFIELD MANAGEMENT SERVICES PRIVATE LIMITED (As Manager of Brookfield India Real Estate Trust)**

Registered Office: Godrej BKC, Office No.2, 4th Floor, Plot C-68, 3rd Avenue, G-Block, Bandra Kurla Complex, Mumbai - 400051

Correspondence Address: Candor TechSpace, IT/ITES SEZ, Tower 5A, Tikri, Sector 48, Gurugram

T: 0124-3821400; 022-45832450 E: reit.compliance@brookfield.com; reit.manager@brookfield.com

Website of Brookfield India Real Estate Trust: <https://www.brookfieldindiareit.in/> CIN: U74999MH2018FTC306865

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Sr. No.	Name Of The Allottee	No. of Units Allotted
31	360 ONE PRIME LIMITED	1,980,198
32	RELIANCE VENTURES LIMITED	5,940,594
33	RELIANCE GENERAL INSURANCE COMPANY LIMITED	990,099
34	SOCIETE GENERALE – ODI	1,801,386
35	NUVAMA ALTERNATIVE STRATEGIES TRUST - NUVAMA ENHANCED DYNAMIC GROWTH EQUITY (EDGE) FUND	1,386,139
36	VANGUARD GLOBAL EX-U.S. REAL ESTATE INDEX FUND	128,507
37	EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED - LEFE PAR FUND	396,000
38	EDELWEISS TOKIO LIFE INSURANCE COMPANY LIMITED - SHAREHOLDERS FUND - FOR SOLVENCY MARGIN	396,079
39	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	811,287
40	360 ONE Income Opportunities Fund - Series 4	7,920,792
41	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK CAPITAL PARTNERS PTE LTD.	671,000
42	CARE HEALTH INSURANCE LIMITED	792,079
43	CANADA LIFE GLOBAL SMALL-MID CAP GROWTH FUND - MACKENZIE INVESTMENTS	56,814
44	NEO ALTERNATIVES INVESTMENT TRUST-NEO TREASURY PLUS FUND	200,000
45	DENDANA INVESTMENTS (MAURITIUS) LIMITED	84,500
46	ZUNO GENERAL INSURANCE LIMITED	198,020
47	INDIA ACORN FUND LIMITED	415,000
48	MORGAN STANLEY ASIA (SINGAPORE) PTE.	6,490,297
49	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	7,328,621
50	ASHOKA INDIA OPPORTUNITIES FUND	3,890,134
51	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	1,228,545
52	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED – ODI	389,418
53	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	486,000
54	THE INCUBATION FUND LIMITED	628
55	SCHRODER GLOBAL CITIES REAL ESTATE	415,805
56	BOFA SECURITIES EUROPE SA	97,354
57	ATHENA ENHANCED EQUITY FUND – CORE	1,200,000
58	BLACKSTONE AQUA MASTER SUB-FUND	1,622,574
59	MACKENZIE ASIAN SMALL-MID CAP FUND	921,686
60	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL CITIES REAL ESTATE	161,432
61	SBI GENERAL INSURANCE COMPANY LIMITED	1,980,198
62	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	790,000



## BROOKFIELD MANAGEMENT SERVICES PRIVATE LIMITED (As Manager of Brookfield India Real Estate Trust)

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Sr. No.	Name Of The Allottee	No. of Units Allotted
63	GHISALLO MASTER FUND LP	475,248
64	STOCK CONVERTIBLE SCHEME	700,000
	<b>TOTAL</b>	<b>91,301,349</b>

For Brookprop Management Services Private Limited  
(as manager of Brookfield India Real Estate Trust)



**Saurabh Jain**  
Company Secretary and Compliance Officer



## **BROOKPROP MANAGEMENT SERVICES PRIVATE LIMITED (As Manager of Brookfield India Real Estate Trust)**

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