

# Brookfield

India Real Estate Trust

BROOKFIELD INDIA REAL ESTATE TRUST - UNITHOLDING PATTERN REPORT AS ON JUNE 30, 2023							
Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units	No. of units mandatory held		Number of units pledged or otherwise encumbered	
				No. of units	As a % of total units held*	No. of units	As a % of total units held*
(A)	<b>Sponsor(s) / Manager and their associates/related parties and sponsor group</b>						
(1)	<b>Indian</b>						
(a)	Individuals / HUF	-	-	-	-	-	-
(b)	Central/State Govt.	-	-	-	-	-	-
(c)	Financial Institutions/Banks	-	-	-	-	-	-
(d)	Any Other	-	-	-	-	-	-
	Trust	-	-	-	-	-	-
	Bodies Corporates	-	-	-	-	-	-
	<b>Sub-Total (A) (1)</b>	-	-	-	-	-	-
(2)	<b>Foreign</b>						
(a)	Individuals (Non Resident Indians / Foreign Individuals)	-	-	-	-	-	-
(b)	Foreign government	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-
(d)	Foreign Portfolio Investors	4,188,287	1.25	-	-	-	-
(e)	Any Other (Bodies Corporates)	175,895,130	52.49	83,771,769	47.63	160,431,434	91.21
	<b>Sub-Total (A) (2)</b>	<b>180,083,417</b>	<b>53.74</b>	<b>83,771,769</b>	<b>46.52</b>	<b>160,431,434</b>	<b>89.09</b>
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1)+(A)(2)</b>	<b>180,083,417</b>	<b>53.74</b>	<b>83,771,769</b>	<b>46.52</b>	<b>160,431,434</b>	<b>89.09</b>
(B)	<b>Public Holding</b>						
(1)	<b>Institutions</b>						
(a)	Mutual Funds	27,468,812	8.20				
(b)	Financial Institutions/Banks	3,227,968	0.96				
(c)	Central/State Govt.	-	-				
(d)	Venture Capital Funds	-	-				
(e)	Insurance Companies	33,920,895	10.12				
(f)	Provident/pension funds	-	-				
(g)	Foreign Portfolio Investors	21,158,583	6.31				
(h)	Foreign Venture Capital investors	-	-				
(i)	Any Other (specify)	-	-				
	Bodies Corporates	-	-				
	Alternative Investment Fund	-	-				

BROOKFIELD PROPERTY 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

Tel: 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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#	Systemically Important NBFCs	4,257,600	1.27				
	<b>Sub-Total (B) (1)</b>	<b>90,033,858</b>	<b>26.87</b>				
(2)	<b>Non-Institutions</b>						
(a)	<b>Central Government/ State Governments(s)/ President of India</b>						
(b)	<b>Individuals</b>	29,383,019	8.77				
(c)	<b>NBFCs registered with RBI</b>	525,800	0.16				
(d)	<b>Any Other (specify)</b>	-	-				
	Trusts	17,000	0.01				
	Hindu Undivided Family	751,237	0.22				
	Non-Resident Indians (Repat)	317,363	0.09				
	Non-Resident Indians (Non Repat)	398,387	0.12				
	Clearing Members	404	0.00				
	Bodies Corporates	32,237,530	9.62				
	Body Corporate - Ltd Liability Partnership	1,338,925	0.40				
	Foreign Portfolio Investor (Individual)	133	0.00				
	<b>Sub- Total (B) (2)</b>	<b>64,969,798</b>	<b>19.39</b>				
	<b>Total Public Unitholding (B) = (B)(1)+(B)(2)</b>	<b>155,003,656</b>	<b>46.26</b>				
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>335,087,073</b>	<b>100.00</b>				

#The depository data/benpos does not provide classification of systemically important NBFC/ non systemically important NBFCs. Since systemically important NBFCs fall within the definition of institutional investors, based on publicly available information on the Reserve Bank of India website, systemically important NBFC unitholders have been categorized as Institutions based on the data received from Registrar & Transfer Agent.

@The percentage unitholding is rounded off to the nearest multiple.

\* The percentage of no. of units mandatory held/ pledged to total units held as provided above, is calculated basis the total no. of units held in the corresponding category as aligned with the XBRL calculation of National Stock Exchange of India Limited ("NSE").

However, in the XBRL calculation of BSE Limited, the percentage of no. of units mandatory held/ pledged to total units held is calculated based on the total outstanding unit capital. Therefore, in order to align the disclosures made with both the exchanges in XBRL, we are providing the details w.r.t percentage of no. of units mandatory held/ pledged to total units based on the total outstanding unit capital in line with XBRL of BSE Limited as below:

Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units	No. of units mandatory held		Number of units pledged or otherwise encumbered	
				No. of units	As a % of total units held*	No. of units	As a % of total units held*
(A)	Sponsor(s) / Manager and their associates/related parties and sponsor group						
(2)	Foreign						

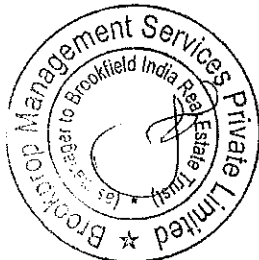
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(d)	Foreign Portfolio Investors	4,188,287	1.25	-	-	-	-
(e)	Any Other (Bodies Corporates)	175,895,130	52.49	83,771,769	25.00	160,431,434	47.88
	<b>Sub-Total (A) (2)</b>	<b>180,083,417</b>	<b>53.74</b>	<b>83,771,769</b>	<b>25.00</b>	<b>160,431,434</b>	<b>47.88</b>
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1)+(A)(2)</b>	<b>180,083,417</b>	<b>53.74</b>	<b>83,771,769</b>	<b>25.00</b>	<b>160,431,434</b>	<b>47.88</b>



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

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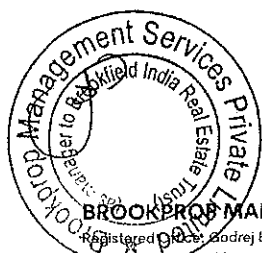
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BROOKFIELD INDIA REAL ESTATE TRUST – POST ISSUE UNITHOLDING PATTERN (As Adjusted on the unitholding pattern as on June 30, 2023)							
Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units	No. of units mandatory held		Number of units pledged or otherwise encumbered	
				No. of units	As a % of total units held*	No. of units	As a % of total units held*
<b>(A)</b>	<b>Sponsor(s) / Manager and their associates/related parties and sponsor group</b>						
(1)	<b>Indian</b>	-	-	-	-	-	-
(a)	Individuals / HUF	-	-	-	-	-	-
(b)	Central/State Govt.	-	-	-	-	-	-
(c)	Financial Institutions/Banks	-	-	-	-	-	-
(d)	Any Other	-	-	-	-	-	-
	Trust	-	-	-	-	-	-
	Bodies Corporates	-	-	-	-	-	-
	<b>Sub-Total (A) (1)</b>	-	-	-	-	-	-
<b>(2)</b>	<b>Foreign</b>	-	-	-	-	-	-
(a)	Individuals (Non Resident Indians / Foreign Individuals)	-	-	-	-	-	-
(b)	Foreign government	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-
(d)	Foreign Portfolio Investors	4,188,287	0.98	-	-	-	-
(e)	Any Other (Bodies Corporates)	175,895,130	41.25	83,771,769	47.63	160,431,434	91.21
	<b>Sub-Total (A) (2)</b>	<b>180,083,417</b>	<b>42.23</b>	<b>83,771,769</b>	<b>46.52</b>	<b>160,431,434</b>	<b>89.09</b>
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1)+(A)(2)</b>	<b>180,083,417</b>	<b>42.23</b>	<b>83,771,769</b>	<b>46.52</b>	<b>160,431,434</b>	<b>89.09</b>
<b>(B)</b>	<b>Public Holding</b>						
<b>(1)</b>	<b>Institutions</b>						
(a)	Mutual Funds	43,290,594	10.15				
(b)	Financial Institutions/Banks	13,128,958	3.08				
(c)	Central/State Govt.	-	-				
(d)	Venture Capital Funds	-	-				
(e)	Insurance Companies	47,329,261	11.10				
(f)	Provident/pension funds	-	-				
(g)	Foreign Portfolio Investors	49,936,715	11.71				



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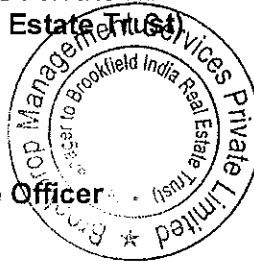
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(h)	Foreign Venture Capital investors	-	-				
(i)	Any Other (specify)	-	-				
	Bodies Corporates	-	-				
	Alternative Investment Fund	11,406,931.0	2.68				
#	Systemically Important NBFCs	12,678,392	2.97				
	<b>Sub-Total (B) (1)</b>	<b>177,770,851</b>	<b>41.69</b>				
(2)	<b>Non-Institutions</b>						
(a)	<b>Central Government/ State Governments(s)/ President of India</b>						
(b)	<b>Individuals</b>	29,383,019	6.89				
(c)	<b>NBFCs registered with RBI</b>	4,090,156	0.96				
(d)	<b>Any Other (specify)</b>	-	-				
	Trusts	17,000	0.00				
	Hindu Undivided Family	751,237	0.18				
	Non-Resident Indians (Repat)	317,363	0.07				
	Non-Resident Indians (Non Repat)	398,387	0.09				
	Clearing Members	404	0.00				
	Bodies Corporates	32,237,530	7.56				
	Body Corporate - Ltd Liability Partnership	1,338,925	0.31				
	Foreign Portfolio Investor (Individual)	133	0.00				
	<b>Sub- Total (B) (2)</b>	<b>68,534,154</b>	<b>16.07</b>				
	<b>Total Public Unitholding (B) = (B)(1)+(B)(2)</b>	<b>246,305,005</b>	<b>57.77</b>				
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>426,388,422</b>	<b>100.00</b>				

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

*Saurabh Jain*

Saurabh Jain  
Company Secretary and Compliance Officer



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