

January 19, 2024

**BSE Limited**

The Corporate Relations Department,  
25<sup>th</sup> Floor, P J Towers, Dalal Street  
Fort, Mumbai – 400 001

**SCRIP CODE: 543261**

**SCRIP ID: BIRET**

**SCRIP CODE OF CP – 725377**

**SCRIP ID OF CP – BIRET17823**

**National Stock Exchange of India Limited**

The Corporate Relations Department  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot no. C/1, G Block  
Bandra-Kurla Complex, Bandra(E),  
Mumbai – 400 051

**SYMBOL: BIRET**

**Sub: Disclosure of unitholding pattern for the quarter ended December 31, 2023**

Dear Sir/Ma'am,

Pursuant to the provisions of clause 4.13.1 of the circular issued by Securities and Exchange Board of India ("SEBI") vide Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2023/116 dated July 06, 2023, for continuous disclosures and compliances by REITs, please find enclosed herewith unitholding pattern of Brookfield India Real Estate Trust for the quarter ended December 31, 2023.

Thanking You.  
Yours Faithfully,

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

**Saurabh Jain**

**Company Secretary & Compliance Officer**

**CC:**

Axis Trustee Services Limited  
Axis House, Bombay Dyeing Mills Compound  
Pandurang Budhkar Marg, Worli  
Mumbai 400 025, Maharashtra, India

**BROOKPROP 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

# Brookfield

India Real Estate Trust

## BROOKFIELD INDIA REAL ESTATE TRUST - UNITHOLDING PATTERN REPORT AS ON DECEMBER 31, 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 mandatory held	As a % of total units held*	No. of units mandatory held	As a % of total units held*
<b>(A)</b>	<b>Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties</b>						
<b>(1)</b>	<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	41,88,287	0.95	-	-	-	-
(e)	Any Other (Bodies Corporates)	18,85,91,930	42.95	9,64,68,569	51.15	16,04,31,434	85.07
	<b>Sub-Total (A) (2)</b>	<b>19,27,80,217</b>	<b>43.90</b>	<b>9,64,68,569</b>	<b>50.04</b>	<b>16,04,31,434</b>	<b>83.22</b>
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1)+(A)(2)</b>	<b>19,27,80,217</b>	<b>43.90</b>	<b>9,64,68,569</b>	<b>50.04</b>	<b>16,04,31,434</b>	<b>83.22</b>
<b>(B)</b>	<b>Public Holding</b>						
<b>(1)</b>	<b>Institutions</b>						
(a)	Mutual Funds	46,335,914	10.55				
(b)	Financial Institutions/Banks	22,374,588	5.10				
(c)	Central/State Govt.	-	-				
(d)	Venture Capital Funds	-	-				
(e)	Insurance Companies	51,001,688	11.62				
(f)	Provident/pension funds	-	-				
(g)	Foreign Portfolio Investors	37,228,435	8.48				
(h)	Foreign Venture Capital investors	-	-				
(i)	Any Other (specify)	-	-				
	Bodies Corporates	-	-				
	Alternative Investment Fund	7,984,885.00	1.82				

### BROOKPROP 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

# Brookfield

India Real Estate Trust

#	Systemically Important NBFCs	4,257,600	0.97				
	<b>Sub-Total (B) (1)</b>	<b>169,183,110</b>	<b>38.53</b>				
(2)	<b>Non-Institutions</b>						
(a)	<b>Central Government/State Governments(s)/President of India</b>						
(b)	<b>Individuals/Public</b>	36,053,321	8.21				
(c)	<b>NBFCs registered with RBI</b>	525,800	0.12				
(d)	<b>Any Other (specify)</b>	-	-				
	Trusts	17,000	0.00				
	Hindu Undivided Family	1,017,971	0.23				
	Non-Resident Indians	520,868	0.12				
	Non-Resident Indians (Non-Repat)	750,070	0.17				
	Clearing Members	-	-				
	Bodies Corporates	36,905,545	8.41				
	Body Corporate - Ltd Liability Partnership	1,331,187	0.30				
	Escrow Account	-	-				
	Foreign Portfolio Investor (Individual)	133	0.00				
	<b>Sub- Total (B) (2)</b>	<b>77,121,895</b>	<b>17.56</b>				
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>246,305,005</b>	<b>56.10</b>				
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>439,085,222</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)	<b>Sponsor(s) / Manager and their associates/related parties and sponsor group</b>						
(2)	<b>Foreign</b>						
(d)	Foreign Portfolio Investors	41,88,287	0.95	-	-	-	-
(e)	Any Other (Bodies Corporates)	18,85,91,930	42.95	9,64,68,569	21.97	16,04,31,434	36.54
	<b>Sub-Total (A) (2)</b>	<b>19,27,80,217</b>	<b>43.90</b>	<b>9,64,68,569</b>	<b>21.97</b>	<b>16,04,31,434</b>	<b>36.54</b>
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1)+(A)(2)</b>	<b>19,27,80,217</b>	<b>43.90</b>	<b>9,64,68,569</b>	<b>21.97</b>	<b>16,04,31,434</b>	<b>36.54</b>

## BROOKPROP 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