

# Brookfield Properties

January 17, 2022

## BSE Ltd.

Corporate Relationship Department,  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building, P J Towers,  
Dalal Street, Fort, Mumbai – 400 001  
[corp.relations@bseindia.com](mailto:corp.relations@bseindia.com)

**SCRIP CODE: 543261**

**SCRIP ID: BIRET**

## National Stock Exchange of India Ltd.

Exchange Plaza, 5<sup>th</sup> Floor,  
Plot no. C/1, G Block  
Bandra-Kurla Complex, Bandra(E),  
Mumbai-400051

[cmlist@nse.co.in](mailto:cmlist@nse.co.in)

**SYMBOL: BIRET**

### Sub: Allotment of units of Brookfield India Real Estate Trust

Dear Sir/Madam,

In continuation of our letter dated December 17, 2021 and approval of the unitholders of Brookfield India Real Estate Trust in their extraordinary meeting held on January 14, 2022, we wish to inform you that the board of directors of Brookprop Management Services Private Limited (in its capacity as manager of Brookfield India Real Estate Trust) at its meeting held today i.e., January 17, 2022 has allotted 16,821,856 units of Brookfield India Real Estate Trust to third party investors as detailed below at a price of Rs. 294.25 per unit on a preferential basis in accordance with the provisions of the Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/142 dated November 27, 2019 on Guidelines for preferential issue of units and institutional placement of units by a listed real estate investment trust issued by the Securities and Exchange Board of India as amended or clarified, read with circulars dated March 13, 2020 and September 28, 2020.

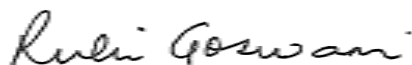
Name of the third party investor	No. of Units allotted	Price per unit (₹)	Total Amount (₹)
HDFC Life Insurance Company Limited	6,796,944	294.25	2,000,000,772
Housing Development Finance Corporation Limited	6,796,944	294.25	2,000,000,772
State Bank of India	3,227,968	294.25	949,829,584
<b>Total</b>	<b>16,821,856</b>		<b>4,949,831,128</b>

Please take the above information on record.

Thank you.

Yours faithfully,

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



**Ruhi Goswami  
Compliance Officer**

**Cc:**

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