

Brookfield Properties

September 07, 2022

BSE Ltd.

Corporate Relationship Department,
1st Floor, New Trading Ring,
Rotunda Building, P J Towers,
Dalal Street, Fort, Mumbai – 400 001
corp.relations@bseindia.com

SCRIP CODE: 543261

SCRIP ID: BIRET

National Stock Exchange of India Ltd.

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

cmlist@nse.co.in

SYMBOL: BIRET

Subject: Disclosure to Stock Exchange pursuant to Regulation 7(2) of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended ("PIT Regulations")

Dear Sir/Ma'am,

Please find enclosed the following requisite disclosures as per prescribed Form C pursuant to Regulation 7(2) of the PIT Regulations and the policy on unpublished price sensitive information and dealing in units of Brookfield India Real Estate Trust received on September 07, 2022, from the following entities, which are members of the sponsor group, w.r.t the *inter-se* transfer of units of Brookfield India Real Estate Trust amongst such members .

1. Transfer of Units by BSREP Moon C1 L.P (Seller) to BSREP India Office Holdings III Pte. Ltd. (Buyer), by way of Block deal on the stock exchange, refer Annexure I & II.
2. Transfer of Units by BSREP Moon C2 L.P (Seller) to BSREP India Office Holdings Pte. Ltd. (Buyer), by way of off market transfer, refer Annexure III & IV
3. Transfer of Unit by Kairos Property Managers Private Limited (Seller) to BSREP II India Office Holdings II Pte. Ltd. (Buyer), by way of Block deal on the stock exchange, refer Annexure V & VI.

Please take the above information on record.

Thank you.

Yours faithfully,

**For Brookprop Management Services Private Limited
(as a 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 (Formerly known as BPG India Private Limited)

Registered Office and Correspondence Address: Unit 1, 4th Floor, Godrej BKC, Bandra Kurla Complex, Mumbai 400 051

T: +91 22 66000700 **CIN:** U74999MH2018FTC306865 **E-mail:** bpindia.legal@brookfield.com; reit.manager@brookfield.com

Form-C
SEBI (Prohibition of Insider Trading) Regulations, 2015
[Regulation 7 (2) read with Regulation 6(2) – Continual Disclosure]

Annexure -I

Name of the REIT: Brookfield India Real Estate Trust
 ISIN of the REIT: INE0FDU25010

Details of change in holding of units of the Sponsor, member of Sponsor Group, Directors of the SPVs, Designated Person and the members of the board of directors of the REIT Manager and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

Name, PAN, CIN/DIN, & address with contact nos.	Category of Person (Sponsor / member of the sponsor group /designated person / Director s/immediate relative to/others etc.)	Units held prior to acquisition/ disposal		Units acquired/Disposed				Units held post acquisition/ disposal		Date of allotment advice/ acquisition of units/ disposal of units, specify		Date of intimati on to REIT	Mode of acquisition /disposal (on market/ public/ rights/ preferential offer/ off market/ Inter-se transfer, ESOPs, etc.)	Exchange on which the trade was executed
		Type of securities (For eg. – Units, Warrants, Convertible Debentures, Rights entitlements etc.)	No. and % of unit holding	Type of securities (For eg. – Units, Warrants, Convertible Debentures, Rights entitlement, etc.)	No.	Value (in Rs.)	Transaction Type (Purchase/ sale/ Pledge /Revocation / Invocation/ Others please specify)	Type of securities (For eg. – Units, Warrants, Convertible Debentures, Rights entitlement, etc.)	No. and % of unit holding	From	To			
Name: BSREP	Member of	REIT Units	800,650 (0.24%)	REIT Units	800,650	264,214,500	Sale	N.A.	Nil	07-Sep-22	07-Sep-	07-Sep-22	On market, Inter-se	BSE

<p>Moon C1 L.P</p> <p>PAN: AAWFB540 0B</p> <p>Address: Maples Corporate Services Limited, PO Box 309 Ugland House South Church, Street George Town Grand Cayman, KY1104 Cayman Islands</p> <p>Contact No. +44 1294 3309</p>	<p>Sponsor Group</p>									<p>22</p>		<p>transfer via block deal window</p>	
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*Note: (i) "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.
(ii) Value of transaction excludes taxes/brokerage/any other charges*

Details of trading in derivatives on the securities of the REIT by the Sponsor, member of the Sponsor Group, Designated person, Directors of the SPVs, the REIT Manager and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)						Exchange on which the trade was executed
Type of contract	Contract specifications	Buy		Sell		
		Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)	
Not Applicable						

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.



Name & Signature: James Bodi
Designation: Authorised Signatory
Date: September 7, 2022
Place: Bermuda

Form-C
SEBI (Prohibition of Insider Trading) Regulations, 2015
[Regulation 7 (2) read with Regulation 6(2) – Continual Disclosure]

Annexure - II

Name of the REIT: Brookfield India Real Estate Trust
ISIN of the REIT: INE0FDU25010

Details of change in holding of units of the Sponsor, member of Sponsor Group, Directors of the SPVs, Designated Person and the members of the board of directors of the REIT Manager and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

Name, PAN, CIN/DIN, & address with contact nos.	Category of Person (Sponsor/ member of the sponsor group /designated person / Director s/immediate relative to/others etc.)	Units held prior to acquisition/ disposal		Units acquired/Disposed				Units held post acquisition/ disposal		Date of allotment advice/ acquisition of units/ disposal of units, specify		Date of intimation to REIT	Mode of acquisition /disposal (on market/ public/ rights/ preferential offer/ off market/ Inter-se transfer, ESOPs, etc.)	Exchange on which the trade was executed
		Type of securities (For eg. – Units, Warrants, Convertible Debentures, Rights entitlements etc.)	No. and % of unit holding	Type of securities (For eg. – Units, Warrants, Convertible Debentures, Rights entitlement, etc.)	No.	Value (in Rs.)	Transaction Type (Purchase/ sale/ Pledge /Revocation / Invocation/ Others please specify)	Type of securities (For eg. – Units, Warrants, Convertible Debentures, Rights entitlement, etc.)	No. and % of unit holding	From	To			
Name: BSREP	Member of Sponsor	REIT Units	36,727,398 (10.96%)	REIT Units	800,650	264,214,500	Purchase	REIT Units	37,528,048	07-Sep-	07-Sep	07-Sep-22	On market/Inter-	BSE

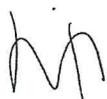
India Office Holdings III Pte Ltd PAN: AAGCB02 46E Address: Raffles, 16 Collyer Quay #19 00, Singapore 049318, Singapore Contact No. 66056825	Group								(11.20%)	22	-22		se transfer via block deal window	
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*Note: (i) "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.
(ii) Value of transaction excludes taxes/brokerage/any other charges*

Details of trading in derivatives on the securities of the REIT by the Sponsor, member of the Sponsor Group, Designated person, Directors of the SPVs, the REIT Manager and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)						Exchange on which the trade was executed
Type of contract	Contract specifications	Buy		Sell		
		Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)	
Not Applicable						

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.




Name & Signature: Liew Yee Foong

Sim Wan Lin

Designation: **Authorised Signatories**

Date: September 7, 2022

Place: Singapore

Form-C
SEBI (Prohibition of Insider Trading) Regulations, 2015
[Regulation 7 (2) read with Regulation 6(2) – Continual Disclosure]

Annexure - III

Name of the REIT: Brookfield India Real Estate Trust
ISIN of the REIT: INE0FDU25010

Details of change in holding of units of the Sponsor, member of Sponsor Group, Directors of the SPVs, Designated Person and the members of the board of directors of the REIT Manager and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

Name, PAN, CIN/DIN, & address with contact nos.	Category of Person (Sponsor/ member of the sponsor group /designated person / Director s/immediate relative to/others etc.)	Units held prior to acquisition/ disposal		Units acquired/Disposed				Units held post acquisition/ disposal		Date of allotment advice/ acquisition of units/ disposal of units, specify		Date of intimation to REIT	Mode of acquisition /disposal (on market/ public/ rights/ preferential offer/ off market/ Inter-se transfer, ESOPs, etc.)	Exchange on which the trade was executed
		Type of securities (For eg. – Units, Warrants, Convertible Debentures, Rights entitlements etc.)	No. and % of unit holding	Type of securities (For eg. – Units, Warrants, Convertible Debentures, Rights entitlement, etc.)	No.	Value (in Rs.)	Transaction Type (Purchase/ sale/ Pledge /Revocation / Invocation/ Others please specify)	Type of securities (For eg. – Units, Warrants, Convertible Debentures, Rights entitlement, etc.)	No. and % of unit holding	From	To			
Name: BSREP	Member	REIT	80	REIT	80	26,400	Sale	N.A.	Nil	07-	07-	07-Sep-	Off market,	NA

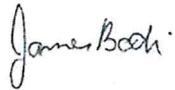
<p>Moon C2 L.P</p> <p>PAN: AAWFB0887 G</p> <p>Address: Maples Corporate Services Limited, po Box 309 Ugland House South Church, Street George Town Grand Cayman, ky1104 Cayman Islands</p> <p>Contact No. +44 1294 3309</p>	<p>of Sponsor Group</p>	<p>Units</p>		<p>Units</p>						<p>Sep- 2022</p>	<p>Sep - 202 2</p>	<p>2022</p>	<p>Inter-se transfer</p>	
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*Note: (i) "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.
(ii) Value of transaction excludes taxes/brokerage/any other charges*

Details of trading in derivatives on the securities of the REIT by the Sponsor, member of the Sponsor Group, Designated person, Directors of the SPVs, the REIT Manager and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)						Exchange on which the trade was executed
Type of contract	Contract specifications	Buy		Sell		
		Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)	
Not Applicable						

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.



Name & Signature: James Bodi
Designation: Authorised Signatory
Date: September 7, 2022
Place: Bermuda

Form-C
SEBI (Prohibition of Insider Trading) Regulations, 2015
[Regulation 7 (2) read with Regulation 6(2) – Continual Disclosure]

Annexure - IV

Name of the REIT: Brookfield India Real Estate Trust

ISIN of the REIT: INE0FDU25010

Details of change in holding of units of the Sponsor, member of Sponsor Group, Directors of the SPVs, Designated Person and the members of the board of directors of the REIT Manager and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

Name, PAN, CIN/DIN, & address with contact nos.	Category of Person (Sponsor/ member of the sponsor group /designated person / Director s/immediate relative to/others etc.)	Units held prior to acquisition/ disposal		Units acquired/Disposed				Units held post acquisition/ disposal		Date of allotment advice/ acquisition of units/ disposal of units, specify		Date of intimation to REIT	Mode of acquisition /disposal (on market/ public/ rights/ preferential offer/ off market/ Inter-se transfer, ESOPs, etc.)	Exchange on which the trade was executed
		Type of securities (For eg. – Units, Warrants, Convertible Debentures, Rights entitlements etc.)	No. and % of unit holding	Type of securities (For eg. – Units, Warrants, Convertible Debentures, Rights entitlements, etc.)	No.	Value (in Rs.)	Transaction Type (Purchase/ sale/ Pledge /Revocation / Invocation/ Others please specify)	Type of securities (For eg. – Units, Warrants, Convertible Debentures, Rights entitlement, etc.)	No. and % of unit holding	From	To			
Name: BSREP	Member of Sponsor	REIT Units	41499373 (12.38%)	REIT Units	80	26,400	Purchase	REIT Units	41499453	07-Sep-	07-Sep	07-Sep-22	Off Market Purchase	NA

<p>India Office Holdings Pte Ltd</p> <p>PAN: AAGCB0966R</p> <p>Address: 16 Collyer Quay 1900, Income At Raffles, Singapore 049318</p> <p>Contact No. 66056825</p>	Group								(12.38 %)	22	-22			
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*Note: (i) "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.
(ii) Value of transaction excludes taxes/brokerage/any other charges*

Details of trading in derivatives on the securities of the REIT by the Sponsor, member of the Sponsor Group, Designated person, Directors of the SPVs, the REIT Manager and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)						Exchange on which the trade was executed
Type of contract	Contract specifications	Buy		Sell		
		Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)	
Not Applicable						

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.




Name & Signature: Liew Yee Foong

Sim Wan Lin

Designation: Authorised Signatories

Date: September 7, 2022

Place: Singapore

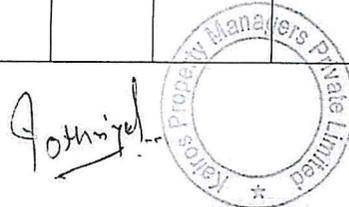
Form-C
SEBI (Prohibition of Insider Trading) Regulations, 2015
[Regulation 7 (2) read with Regulation 6(2) – Continual Disclosure]

Annexure - V

Name of the REIT: Brookfield India Real Estate Trust
ISIN of the REIT: INE0FDU25010

Details of change in holding of units of the Sponsor, member of Sponsor Group, Directors of the SPVs, Designated Person and the members of the board of directors of the REIT Manager and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

Name, PAN, CIN/DIN, & address with contact nos.	Category of Person (Sponsor/ member of the sponsor group /designated person / Director s/immediate relative to/others etc.)	Units held prior to acquisition/ disposal		Units acquired/Disposed				Units held post acquisition/ disposal		Date of allotment advice/ acquisition of units/ disposal of units, specify		Date of intimation to REIT	Mode of acquisition /disposal (on market/ public/ rights/ preferential offer/ off market/ Inter-se transfer, ESOPs, etc.)	Exchange on which the trade was executed
		Type of securities (For eg. – Units, Warrants, Convertible Debentures, Rights entitlements etc.)	No. and % of unit holding	Type of securities (For eg. – Units, Warrants, Convertible Debentures, Rights entitlement, etc.)	No.	Value (in Rs.)	Transaction Type (Purchase/ sale/ Pledge /Revocation / Invocation/ Others please specify)	Type of securities (For eg. – Units, Warrants, Convertible Debentures, Rights entitlement, etc.)	No. and % of unit holding	From	To			
Name: Kairos Property Managers Private	Member of Sponsor Group	REIT Units	3,387,637 (1.01%)	REIT Units	3,387,637	1,117,920,210	Sale	REIT Units	Nil	07-Sep-22	07-Sep-22	07-Sep-22	On Market, Inter-se transfer via block deal window	BSE



Details of trading in derivatives on the securities of the REIT by the Sponsor, member of the Sponsor Group, Designated person, Directors of the SPVs, the REIT Manager and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)						Exchange on which the trade was executed
Type of contract	Contract specifications	Buy		Sell	Number of units (contracts * lot size)	
		Notional Value	Number of units (contracts * lot size)	Notional Value		
Not Applicable						

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

Sangeeta ..



Name & Signature: Sangeeta Pokhriyal
 Designation: Company Secretary
 Date: September 7, 2022
 Place: Gurugram

Form-C
SEBI (Prohibition of Insider Trading) Regulations, 2015
[Regulation 7 (2) read with Regulation 6(2) – Continual Disclosure]

Annexure - VI

Name of the REIT: Brookfield India Real Estate Trust

ISIN of the REIT: INE0FDU25010

Details of change in holding of units of the Sponsor, member of Sponsor Group, Directors of the SPVs, Designated Person and the members of the board of directors of the REIT Manager and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

Name, PAN, CIN/DIN, & address with contact nos.	Category of Person (Sponsor/ member of the sponsor group /designated person / Director s/immediate relative to/others etc.)	Units held prior to acquisition/ disposal		Units acquired/Disposed				Units held post acquisition/ disposal		Date of allotment advice/ acquisition of units/ disposal of units, specify		Date of intimatio n to REIT	Mode of acquisition /disposal (on market/ public/ rights/ preferential offer/ off market/ Inter-se transfer, ESOPs, etc.)	Exchange on which the trade was executed
		Type of securities (For eg. – Units, Warrants, Convertible Debentures, Rights entitlements etc.)	No. and % of unit holding	Type of securities (For eg. – Units, Warrants, Convertible Debentures, Rights entitlements, etc.)	No.	Value (in Rs.)	Transa ction Type (Purch ase/ sale/ Pledge /Revoc ation/ Invocat ion/ Others please specify)	Type of securities (For eg. – Units, Warrants, Convertible Debentures, Rights entitlement, etc.)	No. and % of unit holding	From	To			
Name: BSREP II	Member of Sponsor	REIT Units	28086775 (8.38%)	REIT Units	3,387,637	1,117,920,210	Purchase	REIT Units	31,474,412	07-Sep-	07-Sep	07-Sep-22	On market, Inter-se	BSE

India Office Holdings II Pte Ltd PAN: AAHCB0058P Address: 16 Collyer Quay, 2401 Income at Raffles, Singapore Contact No. +65 6750 4483	Group							(9.39%)	22	-22		transfer via block deal window	
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*Note: (i) "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.
(ii) Value of transaction excludes taxes/brokerage/any other charges*

Details of trading in derivatives on the securities of the REIT by the Sponsor, member of the Sponsor Group, Designated person, Directors of the SPVs, the REIT Manager and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)						Exchange on which the trade was executed
Type of contract	Contract specifications	Buy		Sell		
		Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)	
Not Applicable						

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.




Name & Signature: Liew Yee Foong

Sim Wan Lin

Designation: Authorised Signatories

Date: September 7, 2022

Place: Singapore