

Brookfield Properties

September 22, 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requisite disclosures as per prescribed Form C pursuant to Regulation 7(2) of the PIT Regulations and the policy on unpublished price sensitive information and dealing in units of Brookfield India Real Estate Trust received on September 22, 2022, from the following entities, which are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 India Office Holdings III Pte. Ltd. (Seller) to BSREP India Office Holdings VI Pte. Ltd. (Buyer), by way of Block deal on the stock exchange, refer Annexure I & II.

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

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 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	37,528,048 (11.20%)	REIT Units	800,650	262,613,200	Sale	REIT Units	36727398	22-Sep-	22-Sep	22-Sep-22	On market/Inter-	BSE

India Office Holdings III Pte Ltd PAN: AAGCB0246E Address: 16 Collyer Quay 1900, Collyer Quay Centre, Singapore 049318 Contact No. 66056825	Group								(10.96%)	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: Tay Zhi Yun Sim Wan Lin

Designation:

Date: September 22, 2022

Place: Singapore

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	NIL	REIT Units	800,650	262,613,200	Purchase	REIT Units	800,650 (0.24%)	22-Sep-22	22-Sep-	22-Sep-22	On market/Inter-	BSE

India Office Holdings VI Pte Ltd PAN: AAICB068 1M Address: 16 Collyer Quay 19 00, Collyer Quay Centre, Singapore 049318 Contact No. 656750448 4	Group										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: Tay Zhi Yun Sim Wan Lin

Designation: **Authorised Signatories**

Date: September 22, 2022

Place: Singapore