

Brookfield Properties

August 24, 2021

BSE Ltd.

Corporate Relationship Department,
1st Floor, New Trading Ring,
Rotunda Building, P J Towers,
Dalal Street, Fort, Mumbai – 400 001

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

SYMBOL: BIRET

Sub: Reporting of violations of the policy on unpublished price sensitive information and dealing in units of the Brookfield India Real Estate Trust (“the Policy”)

Dear Sir/Madam,

Pursuant to the Policy adopted by Brookprop Management Services Private Limited as manager of Brookfield India Real Estate Trust please find enclosed herewith Annexure A w.r.t the details of violation of the Policy by a designated person.

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

Report by Brookfield India Real Estate Trust for violations related to Code of Conduct under SEBI (Prohibition of Insider Trading) Regulations, 2015		
Sr. No.	Particulars	Details
1	Name of the listed company/ Intermediary/ Fiduciary	Brookfield India Real Estate Trust
2	Please tick appropriate checkbox Reporting in capacity of: <input checked="" type="checkbox"/> Listed Company REIT <input type="checkbox"/> Intermediary <input type="checkbox"/> Fiduciary	
3	<p>A. Details of Designated Person (DP)</p> <p>i. Name of the DP</p> <p>ii. PAN of the DP</p> <p>iii. Designation of DP</p> <p>iv. Functional Role of DP</p> <p>v. Whether DP is Promoter or belongs to Promoter Group</p> <p>B. If Reporting is for immediate relative of DP</p> <p>i. Name of the immediate relative of DP</p> <p>ii. PAN of the immediate relative of DP</p> <p>C. Details of transaction(s)</p> <p>i. Name of the scrip</p> <p>ii. No of shares traded and value (Rs.) (Date-wise)</p> <p>D. In case value of trade(s) is more than Rs.10 lacs in a calendar quarter</p> <p>i. Date of intimation of trade(s) by concerned DP/director/promoter/promoter group to Company under regulation 7 of SEBI (PIT) Regulations, 2015</p> <p>ii. Date of intimation of trade(s) by Company to stock exchanges under regulation 7 of SEBI (PIT) Regulations, 2015</p>	<p>██████████</p> <p>██████████</p> <p>██</p> <p>██████████</p> <p>No</p> <p>Not Applicable</p> <p>BSE - 543261 NSE - BIRET</p> <p>400 units of Brookfield India Real Estate Trust bought on February 17, 2021 at an amount of INR 1,08,484 and sold on May 28, 2021 at an amount of INR 99,849.54.</p> <p>Not Applicable</p>
4	Details of violations observed under Code of Conduct	Trading without pre-approval and contra-trade transaction i.e., buy and sell of 400 units within 6 months
5	Action taken by Listed company/ Intermediary/ Fiduciary	Monetary penalty of INR 5,000 imposed on the designated person for violation of the Policy on Unpublished Price

