

Brookfield Properties

September 19, 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
cm1ist@nse.co.in

SYMBOL: BIRET

Subject: Reporting of violations of the policy on unpublished price sensitive information and dealing in units of the Brookfield India Real Estate Trust (“the Policy”)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

Thanking You.
Yours Faithfully,

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

SAURABH Digitally signed by
SAURABH JAIN
Date: 2022.09.19
18:07:11 +05'30'
JAIN

Saurabh Jain

Company Secretary and Compliance Officer

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

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Annexure A

Report by Brookfield India Real Estate Trust (Brookfield India REIT) for violations related to Policy on unpublished price sensitive information and dealing in units of Brookfield India REIT under SEBI (Prohibition of Insider Trading) Regulations, 2015.

[For listed companies: Schedule B read with Regulation 9 (1) of SEBI (Prohibition of Insider Trading) Regulations, 2015]

[For Intermediaries/ Fiduciaries: Schedule C read with Regulation 9(1) and 9(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015]

Sr. No.	Particulars	Details
1	Name of the listed company/ Intermediary / Fiduciary	Brookfield India Real Estate Trust ("Brookfield India REIT")
2	Please tick appropriate checkbox Reporting in capacity of : <input checked="" type="checkbox"/> Listed Company REIT <input type="checkbox"/> Intermediary <input type="checkbox"/> Fiduciary	Listed REIT
3	A. Details of Designated Person (DP)	
	i. Name of the DP	
	ii. PAN of the DP	
	iii. Designation of DP	Vice President
	iv. Functional Role of DP	Vice President - Design
	v. Whether DP is Promoter or belongs to Promoter Group	No
	B. If Reporting is for immediate relative of DP	
	i. Name of the immediate relative of DP	NA
	ii. PAN of the immediate relative of DP	NA
	C. Details of transaction(s)	
	i. Name of the scrip	BSE - 543261 NSE - BIRET
	ii. No of shares traded and value (Rs.) (Date- wise)	Date: September 15, 2022 No. of units: 100 (One Hundred) Value: Rs. 32900/- (Thirty Two Thousand Nine Hundred Only)

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D. In case value of trade(s) is more than Rs. 10 lacs in a calendar Quarter		
	<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>	Not applicable
4	Details of violations observed under Code of Conduct	Trade without pre-clearance
5	Action taken by Listed company/ Intermediary/ Fiduciary	Penalty of Rs. 5,000/- imposed on the designated person as per the consequence framework approved by the Audit Committee.
6	Reasons recorded in writing for taking action stated above	Designated person traded in units of Brookfield India REIT
7	Details of the previous instances of violations, if any, since last financial year	No such previous instances
8	If any amount collected for Code of Conduct violation(s)	
	i. Mode of transfer to SEBI - IPEF (Online/Demand Draft)	Online Transfer as per details below
	ii. Details of transfer/payment	
	In case of Online:	
	Particulars	Details
	Name of the transferor	
	Bank Name, branch and Account number	Bank Name: Branch: First India Place, Gurugram Account Number:
	UTR/Transaction reference number	
	Transaction date	September 19, 2022
	Transaction Amount (in Rs.)	Rs. 5,000/-
	In case of Demand Draft (DD): Not Applicable	
	Particulars	Details
	Bank Name and branch	-
	DD Number	-

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	DD date	-
	DD amount (in Rs.)	-
9	Any other relevant information	-

Thanking You.
Yours Faithfully,

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

SAURABH JAIN
Digitally signed
by SAURABH JAIN
Date: 2022.09.19
18:07:45 +05'30'

Saurabh Jain
Company Secretary and Compliance Officer
Date: September 19, 2022
Place: Gurugram
PAN: AGSPJ8049C
Email ID: reit.compliance@brookfield.com