

Brookfield Properties

January 20, 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
cmllist@nse.co.in
SYMBOL: BIRET

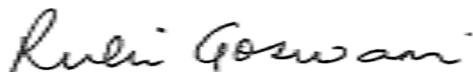
SUB: Unit holding pattern for the quarter ended December 31, 2021

Dear Sir/Ma'am,

Pursuant to the provisions of paragraph 2 of Annexure B to SEBI Circular No. CIR/IMD/DF/146/2016 dated December 29, 2016 for Continuous Disclosures and Compliances by REITs read with paragraph 7 of SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2020/44 dated March 23, 2020, please find enclosed herewith unit holding pattern of Brookfield India Real Estate Trust for the quarter ended December 31, 2021.

Thanking 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

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BROOKFIELD INDIA REAL ESTATE TRUST - UNIT HOLDING PATTERN AS ON DECEMBER 31, 2021

S. No.	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units	No. of units mandatorily held		Number of units pledged or otherwise encumbered	
				No. of units	As a % of total units held	No. of units	As a % of total units held
(A)	Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties						
(1)	Indian						
(a)	Individuals / HUF	-	-	-	-	-	-
(b)	Central/State Govt.	-	-	-	-	-	-
(c)	Financial Institutions/Banks	-	-	-	-	-	-
(d)	Any Other (Trust)	-	-	-	-	-	-
	<i>Bodies Corporate</i>	33,87,637	1.12	33,87,637	100.00	-	-
	Sub-Total (A)(1)	33,87,637	1.12	33,87,637	100.00	0	0
(2)	Foreign						
(a)	Individuals (Non Resident Indians / Foreign Individuals)	-	-	-	-	-	-
(b)	Foreign government	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-
(d)	Foreign Portfolio Investors	-	-	-	-	-	-
(e)	Any Other (Bodies Corporates)	16,12,32,164	53.25	16,12,32,164	100.00	13,23,44,659	82.08
	Sub- Total (A) (2)	16,12,32,164	53.25	16,12,32,164	100.00	13,23,44,659	82.08
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	16,46,19,801	54.37	16,46,19,801	100.00	13,23,44,659	80.39
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	2,79,33,762	9.23	-	-	-	-
(b)	Financial Institutions/Banks	-	-	-	-	-	-
(c)	Central/State Govt.	-	-	-	-	-	-
(d)	Venture Capital Funds	-	-	-	-	-	-
(e)	Insurance Companies	2,67,16,657	8.82	-	-	-	-
(f)	Provident/pension funds	-	-	-	-	-	-
(g)	Foreign Portfolio Investors	2,30,86,311	7.62	-	-	-	-
(h)	Foreign Venture Capital investors	-	-	-	-	-	-
(i)	Any Other (specify)	-	-	-	-	-	-
	<i>Bodies Corporates</i>	-	-	-	-	-	-
	<i>Alternative Investment Fund</i>	4,58,150	0.15	-	-	-	-
#	<i>Systemically Important NBFCs</i>	44,38,200	1.47	-	-	-	-
	Sub-Total (B)(1)	8,26,33,080	27.29	-	-	-	-

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

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(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	-	-	-	-	-	-
(b)	Individuals	2,58,61,888	8.54	-	-	-	-
(c)	NBFCs registered with RBI	5,97,465	0.20	-	-	-	-
(d)	Any Other (specify)	-	-	-	-	-	-
	<i>Trusts</i>	<i>15,400</i>	<i>0.01</i>	-	-	-	-
	<i>Hindu Undivided Family</i>	<i>6,64,453</i>	<i>0.22</i>	-	-	-	-
	<i>Non Resident Indians (Repat)</i>	<i>2,48,366</i>	<i>0.08</i>	-	-	-	-
	<i>Non Resident Indians (Non Repat)</i>	<i>2,12,251</i>	<i>0.07</i>	-	-	-	-
	<i>Clearing Members</i>	<i>1,15,092</i>	<i>0.04</i>	-	-	-	-
	<i>Bodies Corporates</i>	<i>2,64,02,932</i>	<i>8.72</i>	-	-	-	-
	<i>Body Corporate - Limited Liability Partnership</i>	<i>14,30,873</i>	<i>0.47</i>	-	-	-	-
	Sub- Total (B) (2)	5,55,48,720	18.34	-	-	-	-
	Total Public Unit holding (B) = (B)(1)+(B)(2)	13,81,81,800	45.63	-	-	-	-
	Total Units Outstanding (C) = (A) + (B)	30,28,01,601	100.00	16,46,19,801	54.37	13,23,44,659	43.71
<p># The depository data/benpos does not provide classification of systemically important NBFC/ non systemically important NBFCs. Since systemically important NBFCs fall within the definition of institutional investors, based on publicly available information on the Reserve Bank of India website, systemically important NBFC unitholders have been categorized as Institutions.</p>							