

July 20, 2023

BSE Limited

The Corporate Relations Department,
25th Floor, P J Towers, Dalal Street
Fort, Mumbai – 400 001

SCRIP CODE: 543261**SCRIP ID: BIRET****National Stock Exchange of India Limited**

The Corporate Relations Department
Exchange Plaza, 5th Floor,
Plot no. C/1, G Block
Bandra-Kurla Complex, Bandra(E),
Mumbai – 400 051

SYMBOL: BIRET**Sub: Disclosure of unitholding pattern for the quarter ended June 30, 2023**

Dear Sir/Ma'am,

Pursuant to the provisions of paragraph 2 of Annexure B to Securities and Exchange Board of India (“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 unitholding pattern of Brookfield India Real Estate Trust for the quarter ended June 30, 2023.

Thanking You.
Yours Faithfully,

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

Registered Office: Godrej BKC, Office No.2, 4th Floor, Plot C-68, 3rd Avenue, G-Block, Bandra Kurla Complex, Mumbai – 400051

Correspondence Address: Candor TechSpace, IT/ITES SEZ, Tower 5A, Tikri, Sector 48, Gurugram

T: 0124-3821400; 022-45832450 E: reit.compliance@brookfield.com; reit.manager@brookfield.com

Website of Brookfield India Real Estate Trust: <https://www.brookfieldindiareit.in/> CIN: U74999MH2018FTC306865

BROOKFIELD INDIA REAL ESTATE TRUST - UNITHOLDING PATTERN REPORT AS ON JUNE 30, 2023							
Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units	No. of units mandatory 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) / Manager and their associates/related parties and sponsor group						
(1)	Indian						
(a)	Individuals / HUF	-	-	-	-	-	-
(b)	Central/State Govt.	-	-	-	-	-	-
(c)	Financial Institutions/Banks	-	-	-	-	-	-
(d)	Any Other	-	-	-	-	-	-
	Trust	-	-	-	-	-	-
	Bodies Corporates	-	-	-	-	-	-
	Sub-Total (A) (1)	-	-	-	-	-	-
(2)	Foreign						
(a)	Individuals (Non Resident Indians / Foreign Individuals)	-	-	-	-	-	-
(b)	Foreign government	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-
(d)	Foreign Portfolio Investors	4,188,287	1.25	-	-	-	-
(e)	Any Other (Bodies Corporates)	175,895,130	52.49	83,771,769	47.63	160,431,434	91.21
	Sub-Total (A) (2)	180,083,417	53.74	83,771,769	46.52	160,431,434	89.09
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	180,083,417	53.74	83,771,769	46.52	160,431,434	89.09
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	27,468,812	8.20				
(b)	Financial Institutions/Banks	3,227,968	0.96				
(c)	Central/State Govt.	-	-				
(d)	Venture Capital Funds	-	-				
(e)	Insurance Companies	33,920,895	10.12				
(f)	Provident/pension funds	-	-				
(g)	Foreign Portfolio Investors	21,158,583	6.31				
(h)	Foreign Venture Capital investors	-	-				
(i)	Any Other (specify)	-	-				
	Bodies Corporates	-	-				
	Alternative Investment Fund	-	-				

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#	Systemically Important NBFCs	4,257,600	1.27				
	Sub-Total (B) (1)	90,033,858	26.87				
(2)	Non-Institutions						
(a)	Central Government/ State Governments(s)/ President of India						
(b)	Individuals	29,383,019	8.77				
(c)	NBFCs registered with RBI	525,800	0.16				
(d)	Any Other (specify)	-	-				
	Trusts	17,000	0.01				
	Hindu Undivided Family	751,237	0.22				
	Non-Resident Indians (Repat)	317,363	0.09				
	Non-Resident Indians (Non Repat)	398,387	0.12				
	Clearing Members	404	0.00				
	Bodies Corporates	32,237,530	9.62				
	Body Corporate - Ltd Liability Partnership	1,338,925	0.40				
	Foreign Portfolio Investor (Individual)	133	0.00				
	Sub- Total (B) (2)	64,969,798	19.39				
	Total Public Unitholding (B) = (B)(1)+(B)(2)	155,003,656	46.26				
	Total Units Outstanding (C) = (A) + (B)	335,087,073	100.00				

#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 based on the data received from Registrar & Transfer Agent.

@The percentage unitholding is rounded off to the nearest multiple.

* The percentage of no. of units mandatory held/ pledged to total units held as provided above, is calculated basis the total no. of units held in the corresponding category as aligned with the XBRL calculation of National Stock Exchange of India Limited ("NSE").

However, in the XBRL calculation of BSE Limited, the percentage of no. of units mandatory held/ pledged to total units held is calculated based on the total outstanding unit capital. Therefore, in order to align the disclosures made with both the exchanges in XBRL, we are providing the details w.r.t percentage of no. of units mandatory held/ pledged to total units based on the total outstanding unit capital in line with XBRL of BSE Limited as below:

Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units	No. of units mandatory 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) / Manager and their associates/related parties and sponsor group						
(2)	Foreign						

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(d)	Foreign Portfolio Investors	4,188,287	1.25	-	-	-	-
(e)	Any Other (Bodies Corporates)	175,895,130	52.49	83,771,769	25.00	160,431,434	47.88
	Sub-Total (A) (2)	180,083,417	53.74	83,771,769	25.00	160,431,434	47.88
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	180,083,417	53.74	83,771,769	25.00	160,431,434	47.88

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