

January 20, 2023

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

Sub: Unit holding pattern for the quarter ended December 31, 2022

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 unit holding pattern of Brookfield India Real Estate Trust for the quarter ended December 31, 2022.

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

BROOKFIELD INDIA REAL ESTATE TRUST - UNIT HOLDING PATTERN REPORT AS ON DECEMBER 31, 2022							
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 mandatory held	As a % of total units held*	No. of units mandatory held	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	-	-	-	-	-	-
	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	91,164,017	51.83	160,431,434	91.21
	Sub-Total (A) (2)	180,083,417	53.74	91,164,017	50.62	160,431,434	89.09
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	180,083,417	53.74	91,164,017	50.62	160,431,434	89.09
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	26,399,843	7.88				
(b)	Financial Institutions/Banks	3,227,968	0.96				
(c)	Central/State Govt.	-	-				
(d)	Venture Capital Funds	-	-				
(e)	Insurance Companies	32,714,559	9.76				
(f)	Provident/pension funds	-	-				
(g)	Foreign Portfolio Investors	21,727,643	6.48				
(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)	88,327,613	26.36				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India						
(b)	Individuals	30,619,835	9.14				
(c)	NBFCs registered with RBI	534,063	0.16				
(d)	Any Other (specify)	-	-				
	Trusts	33,400	0.01				
	Hindu Undivided Family	754,639	0.23				
	Non-Resident Indians (Repat)	297,317	0.09				
	Non-Resident Indians (Non-Repat)	400,648	0.12				
	Clearing Members	1,116	0.00				
	Bodies Corporates	32,629,845	9.74				
	Body Corporate - Limited Liability-Partnership	1,405,180	0.42				
	Sub- Total (B) (2)	66,676,043	19.90				
	Total Public Unit holding (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 mandatory held	As a % of total units held*	No. of units mandatory held	As a % of total units held*
(A)	Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties						
(2)	Foreign						
(d)	Foreign Portfolio Investors	4,188,287	1.25	-	-	-	-

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(e)	Any Other (Bodies Corporates)	175,895,130	52.49	91,164,017	27.21	160,431,434	47.88
	Sub-Total (A) (2)	180,083,417	53.74	91,164,017	27.21	160,431,434	47.88
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	180,083,417	53.74	91,164,017	27.21	160,431,434	47.88

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