

# Brookfield Properties

April 20, 2021

**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 March 31, 2021**

Dear Sir/Ma'am,

Pursuant to the provisions of paragraph 2 of Annexure B to SEBI Circular No. CIF/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 March 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 31/03/2021									
Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units	Number of units mandatorily held		Number of units pledged or otherwise encumbered			
				Number of units	As a %age of total units held	Number of units	As a %age of total units held		
(A)	Sponsor(s) / Manager and their associates/related parties and Sponsor Group								
(1)	Indian								
(a)	Individuals / HUF				0.00				
(b)	Central/State Govt.				0.00				
(c)	Financial Institutions/Banks				0.00				
(d)	Any Other (Trust)				0.00				
	BODIES CORPORATES			3387637	1.12	3387637	100	0	0
	Sub- Total (A) (1)			3387637	1.12	3387637	100	0	0
(2)	Foreign								
(a)	Individuals (Non Resident Indians / Foreign Individuals)				0.00				
(b)	Foreign government				0.00				
(c)	Institutions				0.00				
(d)	Foreign Portfolio Investors			90845286	30.00	90845286	100	0	0
(e)	Any Other (BODIES CORPORATES)			70386878	23.25	70386878	100	0	0
	Sub- Total (A) (2)			161232164	53.25	161232164	100	0	0
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)			164619801	54.37	164619801	100	0	0
(B)	Public Holding								
(1)	Institutions								
(a)	Mutual Funds			20794600	6.87				
(b)	Financial Institutions/Banks				0.00				
(c)	Central/State Govt.				0.00				
(d)	Venture Capital Funds				0.00				
(e)	Insurance Companies			34444000	11.38				
(f)	Provident/pension funds				0.00				
(g)	Foreign Portfolio Investors			26524400	8.76				

**BROOKPROP MANAGEMENT SERVICES PRIVATE LIMITED** (Formerly known as BPG India Private Limited)

**Registered Office and Correspondence Address:** Unit 804, 8th Floor, One BKC, A Wing, G-Block, Bandra Kurla Complex Bandra East, Mumbai, Maharashtra – 400051, India

T: +91 22 66000700 CIN: U74999MH2018FTC306865 E-mail: [bpindia.legal@brookfield.com](mailto:bpindia.legal@brookfield.com); [reit.manager@brookfield.com](mailto:reit.manager@brookfield.com)

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( h)	Foreign Venture Capital investors		0.00		
( i)	Any Other (specify)		0.00		
	BODIES CORPORATES		0.00		
	ALTERNATIVE INVESTMENT FUND	3512800	1.16		
#	Systemically Important NBFCs	5397200	1.78		
	Sub- Total (B) (1)	90673000	29.94		
(2)	Non-Institutions				
( a)	Central Government/State Governments(s)/President of India				
( b)	Individuals	18096677	5.98		
(c)	NBFCs registered with RBI #	408800	0.14		
( d)	Any Other (specify)				
	TRUSTS	10200	0.00		
	NON RESIDENT INDIANS (REPAT)	125600	0.04		
	NON RESIDENT INDIANS (NON REPAT)	74200	0.02		
	CLEARING MEMBERS	873523	0.29		
	BODIES CORPORATES	27919800	9.22		
	Sub- Total (B) (2)	47508800	15.69		
	Total Public Unit holding (B) = (B)(1)+(B)(2)	138,181,800	45.63		
	Total Units Outstanding (C) = (A) + (B)	302,801,601	100.00		
#	<i>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.</i>				

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