

August 9, 2023

**BSE Limited**

The Corporate Relations Department,  
25<sup>th</sup> 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, 5<sup>th</sup> Floor,  
Plot no. C/1, G Block  
Bandra-Kurla Complex, Bandra(E),  
Mumbai – 400 051  
**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**Subject: Reporting of violations of the policy on unpublished price sensitive information and dealing in units of the Brookfield India Real Estate Trust (“the Policy”)**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 a manager of Brookfield India Real Estate Trust)**

**SAURABH JAIN** Digitally signed by  
SAURABH JAIN  
Date: 2023.08.09  
19:40:08 +05'30'

**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

**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](mailto:reit.compliance@brookfield.com); [reit.manager@brookfield.com](mailto:reit.manager@brookfield.com)

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

## 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### Report by Brookfield India Real Estate Trust (Brookfield India REIT) for violations related to Policy on unpublished price sensitive information and dealing in units of Brookfield India REIT under SEBI (Prohibition of Insider Trading) Regulations, 2015.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/ <del>Intermediary</del> / <del>Fiduciary</del>	Brookfield India Real Estate Trust (" <b>Brookfield India REIT</b> ")
2	Please tick appropriate checkbox Reporting in capacity of : <input checked="" type="checkbox"/> <del>Listed Company</del> REIT <input type="checkbox"/> Intermediary <input type="checkbox"/> Fiduciary	Listed REIT
3	<b>A. Details of Designated Person (DP)</b>	
	i. Name of the DP	
	ii. PAN of the DP	
	iii. Designation of DP	Senior Manager
	iv. Functional Role of DP	Marketing
	v. Whether DP is Promoter or belongs to Promoter Group	No
	<b>B. If Reporting is for immediate relative of DP</b>	
	i. Name of the immediate relative of DP	NA
	ii. PAN of the immediate relative of DP	NA
	<b>C. Details of transaction(s)</b>	
	i. Name of the scrip	<b>BSE - 543261</b> <b>NSE - BIRET</b>

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ii. No of shares traded and value (Rs.) (Date- wise)	<b>Date:</b> July 28, 2023 <b>No. of units:</b> 15 (Fifteen) <b>Value:</b> Rs. 3975/- (Three Thousand Nine Hundred Seventy Five Only)
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D. In case value of trade(s) is more than Rs. 10 lacs in a calendar Quarter		
	i. Date of intimation of trade(s) by concerned DP / director / promoter / promoter group to Company under regulation 7 of SEBI (PIT) Regulations, 2015	Not applicable
	ii. Date of intimation of trade(s) by Company to stock exchanges under regulation 7 of SEBI (PIT) Regulations, 2015	Not applicable
4	Details of violations observed under Code of Conduct	Trade without pre-clearance during the closure of trading window
5	Action taken by Listed company/ <del>Intermediary/ Fiduciary</del>	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 (sold) 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	
	<b>In case of Online:</b>	
	<b>Particulars</b>	<b>Details</b>
	Name of the transferor	
	Bank Name, branch and Account number	Bank Name: Branch: Account Number:
	UTR/Transaction reference number	UPI Transaction ID -

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	Transaction date	August 3, 2023
	Transaction Amount (in Rs.)	Rs. 5,000/-
	In case of Demand Draft (DD): <b>Not Applicable</b>	
	<b>Particulars</b>	<b>Details</b>
	Bank Name and branch	-
	DD Number	-
	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  
H JAIN

Digitally signed by  
SAURABH JAIN  
Date: 2023.08.09  
19:40:55 +05'30'

**Saurabh Jain**  
**Company Secretary and Compliance Officer**  
**Date:** August 9, 2023  
**Place:** Gurugram  
**PAN:** AGSPJ8049C  
**Email ID:** [reit.compliance@brookfield.com](mailto:reit.compliance@brookfield.com)

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