

April 17, 2025

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 March 31, 2025

Dear Sir/Ma'am,

Pursuant to the provisions of clause 4.13.1 of the circular issued by Securities and Exchange Board of India ("SEBI") vide Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2024/43 dated May 15, 2024, for continuous disclosures and compliances by REITs, please find enclosed herewith unitholding pattern of Brookfield India Real Estate Trust for the quarter ended March 31, 2025.

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, P B Marg, Worli, Mumbai, Maharashtra, India, 400025



Cate gory	Category of Unit holder	No. of Units Held	As a % of Total Out-standin g 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	33,87,637	0.56	23,03,200	67.99	-	-
(e)	Any Other (Bodies Corporates)	15,73,92,580	25.90	1,26,96,800	8.07	14,46,95,780	91.93
	Sub-Total (A) (2)	16,07,80,217	26.45	1,50,00,000	9.33	14,46,95,780	90.00
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	16,07,80,217	26.45	1,50,00,000	9.33	14,46,95,780	90.00
(B)	Public Holding						
(1)	Institutions			1			
(a)	Mutual Funds	10,77,76,004	17.73	1			

Brookfield

India Real Estate Trust

(b)	Financial Institutions/Banks	1,00,46,744	1.65			
(c)	Central/State Govt.	-	-			
(d)	Venture Capital Funds	-				
(e)	Insurance Companies	7,23,24,849	11.90			
(f)	Provident/pension funds	14,63,108	0.24			
(g)	Foreign Portfolio Investors	7,01,41,090	11.54			
(h)	Foreign Venture Capital	-	-			
	investors					
(i)	Any Other (specify)	-	-			
	Foreign Company	3,04,74,452	5.01			
	Alternative Investment Fund	1,56,03,003	2.57			
#	Systemically Important NBFCs	14,54,400	0.24			
	Sub-Total (B) (1)	30,92,83,650	50.89			
(2)	Non-Institutions					
(a)	Central Government/State					
	Governments(s)/President of					
	India					
(b)	Individuals	4,39,14,860	7.23			
(c)	NBFCs registered with RBI	3,83,800	0.06			
(d)	Any Other (specify)	-	-			
	Trusts	21,000	0.00			
	Hindu Undivided Family	12,98,059	0.21			
	Non Resident Indians (Repat)	12,89,897	0.21			
	Non Resident Indians (Non	8,86,630	0.15			
	Repat)					
	Clearing Members	-	-			
	Bodies Corporates	8,86,35,232	14.58			
	Body Corporate - Ltd Liability	12,58,970	0.21			
	Partnership	105	0.00			
	Foreign Portfolio Investor	133	0.00			
	/ Log altitude Log \(\)				1	
	(Individual)	12 76 99 591	22.66			
	Sub- Total (B) (2)	13,76,88,581	22.66			
		13,76,88,581 44,69,72,231	22.66 73.55			

#The depository data/benpos does not provide classification of systemically important NBFC i.e NBFC-ML and NBFC-UL/ non systemically important NBFCs i.e. NBFC-ML and NBFC-UL fall within the definition of institutional investors, based on publicly available information on the Reserve Bank of India website, therefore NBFC-ML and NBFC-UL 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 on the basis of the total no. of units held in the corresponding category in alignment with the disclosures made with National Stock Exchange of India Limited (NSE) and BSE Limited (BSE) in XBRL.