

January 20, 2025

**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****Sub: Disclosure of unitholding pattern for the quarter ended December 31, 2024**

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 December 31, 2024.

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

## BROOKFIELD INDIA REAL ESTATE TRUST - UNITHOLDING PATTERN REPORT AS ON DECEMBER 31, 2024

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*
<b>(A)</b>	<b>Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties</b>						
<b>(1)</b>	<b>Indian</b>						
(a)	Individuals / HUF	-	-	-	-	-	-
(b)	Central/State Govt.	-	-	-	-	-	-
(c)	Financial Institutions/Banks	-	-	-	-	-	-
(d)	Any Other	-	-	-	-	-	-
	Trust	-	-	-	-	-	-
	Bodies Corporates	-	-	-	-	-	-
	<b>Sub-Total (A) (1)</b>	-	-	-	-	-	-
<b>(2)</b>	<b>Foreign</b>						
(a)	Individuals (Non Resident Indians / Foreign Individuals)	-	-	-	-	-	-
(b)	Foreign government	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-
(d)	Foreign Portfolio Investors	41,88,287	0.69	-	-	-	-
(e)	Any Other (Bodies Corporates)	18,85,91,930	31.03	2,07,68,168	11.01	16,78,23,762	88.99
	<b>Sub-Total (A) (2)</b>	<b>19,27,80,217</b>	<b>31.72</b>	<b>2,07,68,168</b>	<b>10.77</b>	<b>16,78,23,762</b>	<b>87.05</b>
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1)+(A)(2)</b>	<b>19,27,80,217</b>	<b>31.72</b>	<b>2,07,68,168</b>	<b>10.77</b>	<b>16,78,23,762</b>	<b>87.05</b>
<b>(B)</b>	<b>Public Holding</b>						
<b>(1)</b>	<b>Institutions</b>						
(a)	Mutual Funds	11,55,28,976	19.01				
(b)	Financial Institutions/Banks	1,04,00,380	1.71				

### BROOKPROP MANAGEMENT SERVICES PRIVATE LIMITED (As Manager of Brookfield India Real Estate Trust)

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

Correspondence Address: 1st Floor, Asset No. 8, Unit No. 101, Worldmark-2, Hospitality District Aerocity, IGI Airport, New Delhi 110037

T: +91 11 4929 5555; 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

(c)	Central/State Govt.	-	-			
(d)	Venture Capital Funds	-	-			
(e)	Insurance Companies	<b>7,55,03,566</b>	12.42			
(f)	Provident/pension funds	13,76,608	0.23			
(g)	Foreign Portfolio Investors	5,16,86,569	8.50			
(h)	Foreign Venture Capital investors	-	-			
(i)	Any Other (specify)	-	-			
	Foreign Company	3,04,74,452	5.01			
	Alternative Investment Fund	94,78,259	1.56			
#	Systemically Important NBFCs	14,54,400	0.24			
	<b>Sub-Total (B) (1)</b>	<b>29,59,03,210</b>	<b>48.69</b>			
<b>(2)</b>	<b>Non-Institutions</b>					
<b>(a)</b>	<b>Central Government/State Governments(s)/President of India</b>					
<b>(b)</b>	<b>Individuals</b>	4,12,90,935	6.79			
<b>(c)</b>	<b>NBFCs registered with RBI</b>	3,83,800	0.06			
<b>(d)</b>	<b>Any Other (specify)</b>	-	-			
	Trusts	17,000	0.00			
	Hindu Undivided Family	13,71,698	0.23			
	Non Resident Indians (Repat)	6,60,058	0.11			
	Non Resident Indians (Non Repat)	9,37,661	0.15			
	Clearing Members	58,918	0.01			
	Other Bodies Corporates	7,35,00,318	12.09			
	Body Corporate - Ltd Liability Partnership	8,48,500	0.14			
	Foreign Portfolio Investor (Individual)	133	0.00			
	<b>Sub- Total (B) (2)</b>	<b>11,90,69,021</b>	<b>19.59</b>			

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	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>41,49,72,231</b>	<b>68.28</b>			
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>60,77,52,448</b>	<b>100.00</b>			

#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-BL. Since 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.

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