

OUR INVESTOR RELATIONS UPDATE

Ensuring Shared Growth Through Meaningful Collaborations

At Brookfield India REIT, we consider our unitholders as partners in long-term value creation. We have developed a robust unitholder engagement process to foster and nurture our mutual relationships.

Key concerns and expectations

- Consistent return on investments
- Long-term viability and sustainable growth
- Wealth creation
- Timely disclosures, transparency and compliance

Method of engagement

- Quarterly earning calls
- Periodic one-on-one and group meetings
- Half yearly reports/annual reports
- Annual Unitholders' meeting
- Media updates
- Website

Areas of emphasis

- Financial Performance
- Asset Performance
- Risk Management
- Environment, Social and Governance



UNITHOLDING PATTERN

Category of Unitholder	No. of Units Held	As % of Total Outstanding Units	No. of units mandatorily held		Number of units pledged or otherwise encumbered	
			No. of units	As % of total units held	No. of units	As % of total units held
A. Sponsor(s)/Investment Manager/ Project Manager(s) and their associates/related parties						
1. Indian						
Individuals/HUF	-	-	-	-	-	-
Central/State Govt.	-	-	-	-	-	-
Financial Institutions/Banks	-	-	-	-	-	-
Any Other (Specify)	-	-	-	-	-	-
Bodies Corporates	3,387,637	1.12	3,387,637	100.00	0	0.00
Sub-Total (A) (1)	3,387,637	1.12	3,387,637	100.00	0	0.00
2. Foreign						
Individuals (Non Resident Indians/ Foreign Individuals)	-	-	-	-	-	-
Foreign Government	-	-	-	-	-	-
Institutions	-	-	-	-	-	-
Foreign Portfolio Investors	-	-	-	-	-	-
Any Other (Bodies Corporates)	161,232,164	53.25	161,232,164	100.00	132,344,659	82.08
Sub-Total (A) (2)	161,232,164	53.25	161,232,164	100.00	132,344,659	82.08
Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	164,619,801	54.37	164,619,801	100.00	132,344,659	80.39
B. Public Holding						
1. Institutions						
Mutual Funds	27,093,229	8.95	-	-	-	-
Financial Institutions/Banks	-	-	-	-	-	-
Central/State Govt.	-	-	-	-	-	-
Venture Capital Funds	-	-	-	-	-	-
Insurance Companies	29,121,856	9.62	-	-	-	-
Provident/Pension Funds	-	-	-	-	-	-
Foreign Portfolio Investors	22,732,053	7.51	-	-	-	-
Foreign Venture Capital Investors	-	-	-	-	-	-
Any Other (Specify)	-	-	-	-	-	-
Bodies Corporates	-	-	-	-	-	-
Alternative Investment Fund	480,750	0.16	-	-	-	-
#Systemically Important NBFCs	4,438,200	1.47	-	-	-	-
Sub-Total (B)(1)	83,866,088	27.70	-	-	-	-

Category of Unitholder	No. of Units Held	As % of Total Outstanding Units	No. of units mandatorily held		Number of units pledged or otherwise encumbered	
			No. of units	As % of total units held	No. of units	As % of total units held
2. Non-Institutions						
Central Government/State Government(s)/President of India						
Individuals	24,299,900	8.03	-	-	-	-
NBFCs registered with RBI#	482,815	0.16	-	-	-	-
Any Other (Specify)			-	-	-	-
Trusts	14,000	0.00	-	-	-	-
Hindu Undivided Family	773,284	0.26	-	-	-	-
Non Resident Indians (Repat)	210,347	0.07	-	-	-	-
Non Resident Indians (Non Repat)	170,499	0.06	-	-	-	-
Clearing Members	392,059	0.13	-	-	-	-
Bodies Corporates	26,558,708	8.77	-	-	-	-
Body Corporate-Ltd Liability-Partnership	1,414,100	0.47	-	-	-	-
Sub-Total (B)(2)	54,315,712	17.94	-	-	-	-
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	-	-	-	-

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.

UNIT PRICE AND TRADING SNAPSHOT

Particulars	BSE	NSE
Unit Price		
Date of Listing and Opening: Feb 16, 2021 (₹)	275.05	281.70
Opening Apr 1, 2021 (₹)	222.41	222.10
Closing Sept 30, 2021 (₹)	265.88	266.38
52 Week High (₹)	281.00	281.70
52 Week Low (₹)	215.25	215
Average Daily Volume Traded During Half Year (Nos.)		
No. of Units (Nos.)	32,554	287,419
Amount (₹)	8,432,344	74,755,192

Source: BSE (Designated stock exchange) and NSE as of September 30, 2021 since listing.

Contact Person for Unitholder Engagement

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