

Brookfield Properties

October 19, 2022

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
cmllist@nse.co.in
SYMBOL: BIRET

Sub: Unit holding pattern for the quarter ended September 30, 2022

Dear Sir/Ma'am,

Pursuant to the provisions of paragraph 2 of Annexure B to Securities and Exchange Board of India ("SEBI") Circular No. CIR/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 September 30, 2022.

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

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BROOKFIELD INDIA REAL ESTATE TRUST - UNIT HOLDING PATTERN REPORT AS ON SEPTEMBER 30, 2022							
Category	Category of Unit holder	No. of units held	As a % of total out-standing units	No. of units mandatory held		Number of units pledged or otherwise encumbered	
				No. of units held	As a % of total out-standing units*	No. of units	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	-	-	-	-	-	-
	Trusts	-	-	-	-	-	-
	Bodies Corporates	-	-	-	-	-	-
	Sub-Total (A) (1)	-	-	-	-	-	-
(2)	Foreign						
(a)	Individuals (Non-Resident Indians / Foreign Individuals)	-	-	-	-	-	-
(b)	Foreign government	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-
(d)	Foreign Portfolio Investors	4,188,287	1.25	-	-	-	-
(e)	Any Other (Bodies Corporates)	175,895,130	52.49	91,164,017	27.21	132,344,659	39.50
	Sub-Total (A) (2)	180,083,417	53.74	91,164,017	27.21	132,344,659	39.50
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	180,083,417	53.74	91,164,017	27.21	132,344,659	39.50
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	26,156,817	7.81				
(b)	Financial Institutions/Banks	3,227,968	0.96				
(c)	Central/State Govt.	-	-				
(d)	Venture Capital Funds	-	-				
(e)	Insurance Companies	32,467,516	9.69				
(f)	Provident/pension funds	-	-				
(g)	Foreign Portfolio Investors	22,595,414	6.74				
(h)	Foreign Venture Capital investors	-	-				
(i)	Any Other (specify)	-	-				
	Bodies Corporates	-	-				
	Alternative Investment Fund	173,000	0.05				
#	Systemically Important NBFCs	4,262,000	1.27				
	Sub- Total (B) (1)	88,882,715	26.53				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	-	-				

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(b)	Individuals	29,850,656	8.91				
(c)	NBFCs registered with RBI	534,063	0.16				
(d)	Any Other (specify)	-	-				
	Trusts	33,400	0.01				
	Hindu Undivided Family	691,621	0.21				
	Non-Resident Indians (Repat)	265,114	0.08				
	Non-Resident Indians (Non-Repat)	344,253	0.10				
	Clearing Members	157,304	0.05				
	Bodies Corporates	32,820,036	9.79				
	Body Corporate - Limited Liability Partnership	1,424,494	0.43				
	Sub-Total (B) (2)	66,120,941	19.73				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	155,003,656	46.26				
	Total Units Outstanding (C) = (A) + (B)	335,087,073	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.

**The percentage of no. of units mandatory held/ pledged to total units held is calculated basis the total unit capital of Brookfield India REIT as aligned with the XBRL calculation of BSE Limited.*