

Brookfield Properties

BROOKFIELD INDIA REAL ESTATE TRUST - UNIT HOLDING PATTERN AS ON 30/06/2021							
Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units	Number of units mandatorily held		Number of units pledged or otherwise encumbered	
				Number of units	As a %age of total units held	Number of units	As a %age of total units held
(A)	Sponsor(s) / Manager and their associates/related parties and Sponsor Group						
(1)	Indian	-	-				
(a)	Individuals / HUF	-	-				
(b)	Central/State Govt.	-	-				
(c)	Financial Institutions/Banks	-	-				
(d)	Any Other (Trust)	-	-				
	BODIES CORPORATES	3387637	1.12	3387637	100	0	0
	Sub- Total (A) (1)	3387637	1.12	3387637	100	0	0
(2)	Foreign						
(a)	Individuals (Non Resident Indians / Foreign Individuals)	-	-				
(b)	Foreign government	-	-				
(c)	Institutions	-	-				
(d)	Foreign Portfolio Investors						
(e)	Any Other (BODIES CORPORATES)	161232164	53.25	161232164	100	0	0
	Sub- Total (A) (2)	161232164	53.25	161232164	100	0	0
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	164619801	54.37	164619801	100	0	0
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	25795800	8.52				
(b)	Financial Institutions/Banks						
(c)	Central/State Govt.						
(d)	Venture Capital Funds						
(e)	Insurance Companies	34839400	11.51				
(f)	Provident/pension funds						

Brookfield Properties

(g)	Foreign Portfolio Investors	20247000	6.69			
(h)	Foreign Venture Capital investors					
(i)	Any Other (specify)					
	BODIES CORPORATES					
	ALTERNATIVE INVESTMENT FUND	3038400	1.00			
#	Systemically Important NBFCs	4438200	1.47			
	Sub- Total (B) (1)	88358800	29.18			
(2)	Non-Institutions					
(a)	Central Government/State Governments(s)/President of India					
(b)	Individuals	20184346	6.67			
(c)	NBFCs registered with RBI #	408800	0.14			
(d)	Any Other (specify)					
	TRUSTS	14000	0.00			
	HINDU UNDIVIDED FAMILY	552800	0.18			
	NON RESIDENT INDIANS (REPAT)	144600	0.05			
	NON RESIDENT INDIANS (NON REPAT)	72600	0.02			
	CLEARING MEMBERS	120857	0.04			
	BODIES CORPORATES	26805597	8.85			
	Body Corporate-Ltd Liability-Partnership	1519400	0.50			
	Sub- Total (B) (2)	49823000	16.45			
	Total Public Unit holding (B) = (B)(1)+(B)(2)	138181800	45.63			
	Total Units Outstanding (C) = (A) + (B)	302801601	100			
#	<p><i>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.</i></p>					