

INVESTOR RELATIONS UPDATE

Growing Together with the Unitholders

At Brookfield India REIT, we are committed to providing stable and predictable returns to Unitholders. We are continuously exploring market opportunities, driving operational efficiency and optimizing our capital structure to maximize value creation over the long term. We are ensuring sustained engagement with Unitholders to identify and address their needs and expectations as well as adopting a collaborative approach to harness opportunities.

PRICE PERFORMANCE

(Price movement of Brookfield India REIT during the Half Year)

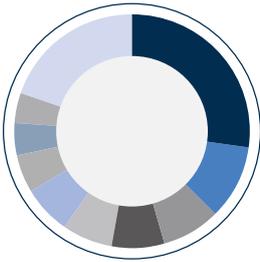
Month	BSE		NSE	
	High (₹)	Low (₹)	High (₹)	Low (₹)
April 2022	336.99	312.00	336.00	312.00
May 2022	339.00	305.50	340.00	303.00
June 2022	339.99	317.20	340.00	319.01
July 2022	333.00	318.00	332.00	318.90
August 2022	344.70	321.29	345.00	318.00
September 2022	338.48	319.00	337.94	318.93

DISTRIBUTION DETAILS

	Stub FY21 + Q1 FY22	Q2 FY22	Q3 FY22	Q4 FY22	Q1 FY23
Quarter ended	June 30, 2021	September 30, 2021	December 31, 2021	March 31, 2022	June 30, 2022
Period	Up to June 30, 2021	July 1, 2021 – September 30, 2021	October 1, 2021 – December 31, 2021	January 1, 2022 – March 31, 2022	April 1, 2022 – June 30, 2022
Announcement Date	August 10, 2021	November 9, 2021	February 11, 2022	May 18, 2022	August 3, 2022
Record Date	August 18, 2021	November 17, 2021	February 21, 2022	May 26, 2022	August 12, 2022
Distribution per unit	6.00	6.00	5.00	5.10	5.10
Payment Date	August 24, 2021	November 23, 2021	February 24, 2022	June 1, 2022	August 18, 2022 – NACH Payments August 17, 2022 – Payments through other modes (DD, NEFT, RTGS and Direct Credit)

Note: Stub FY2021 represents the 50-day period from February 8, 2021 to March 31, 2021.

STATE-WISE CONCENTRATION OF UNITHOLDERS (NOS.) (IN %)

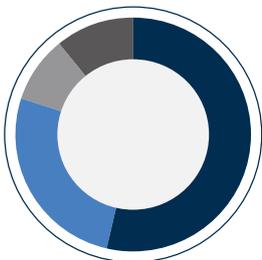


- 27.28 Maharashtra
- 10.23 Karnataka
- 8.15 Delhi
- 7.40 Tamil Nadu
- 6.80 Uttar Pradesh
- 6.68 Andhra Pradesh
- 5.14 Gujarat
- 4.67 West Bengal
- 4.12 Haryana
- 19.53 Rest of India

Total no. of unitholders as on September 30, 2022 are 30,649.

UNITHOLDING DISTRIBUTION

as on September 30, 2022



- 53.74% Sponsor and Sponsor Group
- 26.53% Institutional Investor
- 8.91% Individuals (Indian Resident & NRI)
- 10.82% Others - Body Corporates: Trusts, HUF, Foreign Nationals

