## **Brookfield**

## **Properties**

January 25, 2022

**BSE Ltd.** 

Corporate Relationship Department, 1<sup>st</sup> 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, 5<sup>th</sup> Floor, Plot no. C/1, G Block Bandra-Kurla Complex, Bandra(E), Mumbai-400051

cmlist@nse.co.in SYMBOL: BIRET

Subject: Disclosure to Stock Exchange pursuant to Regulation 7(2) read with Regulation

6(2) of the Securities and Exchange Board of India (Prohibition of Insider

Trading) Regulations, 2015, as amended ("PIT Regulations")

Dear Sir/Ma'am,

Please find enclosed the requisite disclosure as set out in Form C pursuant to Regulation 7(2) read with Regulation 6(2) of the PIT Regulations and the policy on unpublished price sensitive information and dealing in units of Brookfield India Real Estate Trust, received on January 25, 2022 from BSREP India Office Holdings IV Pte. Ltd. (part of Sponsor Group), with respect to preferential allotment of units of Brookfield India Real Estate Trust.

Please take the above information on record. Thank you.

Yours faithfully,

For Brookprop Management Services Private Limited (as a manager of Brookfield India Real Estate Trust)

Ruhi Goswami Compliance Officer

Cc: Axis Trustee Services Limited

Kulii Goswani

Axis House, Bombay Dyeing Mills Compound

Pandurang Budhkar Marg, Worli Mumbai 400 025, Maharashtra, India

## Form-C SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) – Continual Disclosure]

Name of the REIT: Brookfield India Real Estate Trust

**ISIN of the REIT**: INE0FDU25010

Details of change in holding of units of the Sponsor, member of Sponsor Group, Directors of the SPVs, Designated Person and the REIT Manager and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

Name,	Category of	Units held	prior to	Unit	s acquired	/Dispos	ed	Units held	d post	Date	of	Date of	Mode of	Exchan
PAN,	Person	acquisition/	disposal					acquisition/	disposal	allotn	nent i	intimation	acquisition	ge on
CIN/DIN, & address with contact nos.	(KMP/ Directors/ Sponsor / Members of Sponsor Group/ Manager /	-	uisposai					acquisition	uisposai	advi acquis of un dispos unit spec	ce/ ition its/ al of ts,	to REIT	/disposal (on market/ public/ rights/ preferential offer/ off market/ Inter-se transfer,	which the trade was execute d
	Immediate												ESOPs, etc.)	
	Relative to/others, etc.)	Type of securities (For eg. – Units, Warrants, Convertible Debentures, Rights entitlements etc.)	No. and % of unit holding	Type of securities (For e.g. – Units, Warrants, Convertib le Debentur es, Rights entitleme nt, etc.)	No. and % of unit holding	Valu e	Transa ction Type (Purch ase/ sale/ Pledge /Revoc ation / Invocat ion/	Type of securities (For e.g. – Units, Warrants, Convertible Debentures, Rights entitlement, etc.)	No. and % of unit holding	From	То			

							Others please specify)							
BSREP India Office Holdings IV Pte. Ltd  PAN: AAGCB028 2Q  Address: Income at Raffles, 16 Collyer Quay, #19- 00, Singapore 049318  Contact No. +65 6750 4489	Sponsor Group	REIT Units	Nil	REIT Units	15,463,6 16 (4.61%)	4,55 0,16 9,00 8	Preferent ial Allotme nt	REIT Units	15,463, 616 (4.61%)	Janua ry 24, 2022	Jan uar y 24, 202 2	January 25, 2022	Preferential Issue of units of Brookfield India Real Estate Trust	Not Applica ble

Note: (i) "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015. (ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives on the securities of the REIT by the Sponsor, member of the Sponsor Group, Designated person, Directors of the SPVs, the REIT Manager and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)										
Type of contract	Contract specifications	В	uy	Sell		which the trade was executed				
	specifications	Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)					
Not Applicable										

*Note*: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

Name & Signature: Liew Yee Foong

**Designation: Director** 

**Date: January 25, 2022** 

**Place: Singapore**