Brookfield

Properties

August 24, 2021

BSE Ltd.

Corporate Relationship Department, 1st Floor, New Trading Ring, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai – 400 001

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

SYMBOL: BIRET

Sub: Reporting of violations of the policy on unpublished price sensitive information and dealing in units of the Brookfield India Real Estate Trust ("the Policy")

Dear Sir/Madam,

Pursuant to the Policy adopted by Brookprop Management Services Private Limited as manager of Brookfield India Real Estate Trust please find enclosed herewith Annexure A w.r.t the details of violation of the Policy by a designated person.

Please take the above information on record.

Thank you. Yours faithfully,

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

Ruhi Goswami Compliance Officer

Cc:

Axis Trustee Services Limited Axis House, Bombay Dyeing Mills Compound Pandurang Budhkar Marg, Worli

Ruli Goswani

Brookfield

Properties

Annexure A

Sr.	Particulars	Details
No.		
1	Name of the listed company / Intermediary/ Fiduciary	Brookfield India Real Estate Trust
2	Please tick appropriate checkbox Reporting in capacity of: ✓ Listed Company REIT □ Intermediary □ Fiduciary	
3	A. Details of Designated Person (DP)	
	i. Name of the DP ii. PAN of the DP iii. Designation of DP iv. Functional Role of DP v. Whether DP is Promoter or belongs to Promoter Group	No
	B. If Reporting is for immediate relative of DP	Not Applicable
	i. Name of the immediate relative of DP	
	ii. PAN of the immediate relative of DP	
	C. Details of transaction(s)	
	i. Name of the scrip	BSE - 543261
	ii. No of shares traded and value (Rs.) (Datewise)	NSE - BIRET 400 units of Brookfield India Real Estat Trust bought on February 17, 2021 at a amount of INR 1,08,484 and sold o May 28, 2021 at an amount of INI 99,849.54.
	D. In case value of trade(s) is more than Rs.10 lacs in a calendar quarter i. Date of intimation of trade(s) by concerned DP/director/promoter/promoter group to Company under regulation 7 of SEBI (PIT) Regulations, 2015 ii. Date of intimation of trade(s) by Company to stock exchanges under regulation 7 of SEBI (PIT) Regulations, 2015	Not Applicable
4	Details of violations observed under Code of Conduct	Trading without pre-approval an contra-trade transaction i.e., buy an sell of 400 units within 6 months
5	Action taken by Listed company / Intermediary/ Fiduciary	Monetary penalty of INR 5,000 impose on the designated person for violation the Policy on Unpublished Price

Brookfield

Properties

3		Sensitive Information and dealing in units of Brookfield Real Estate Trust ("the Policy").
6	Reasons recorded in writing for taking action stated above	Considering the facts and circumstances of the case and taking into account the fact that the transaction was executed without having access to any unpublished price sensitive information the audit committee of Brookprop Management Services Private Limited (the manager of Brookfield India Real Estate Trust) levied a monetary penalty of INR 5,000 for the said violation.
7	Details of the previous instances of violations, if any, since last financial year	Nil
8	If any amount collected for Code of Conduct violation(s) i. Mode of transfer to SEBI - IPEF (Online/Demand Draft) ii. Details of transfer/payment	Online
	In case of online:	
	Name of the transferor	
	Bank Name, branch and Account number	:
	UTR/Transaction reference Number Transaction date	
	Transaction Amount (in Rs.)	INR 5,000
	In case of Demand Draft (DD)	9=
	Bank Name and branch	
	DD Number	
	DD date	
	DD amount (in Rs.)	
9	Any other relevant information	8-

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

Ruhi Goswami Compliance Officer

Date: August 24, 2021
Place: Gurugram
PAN: ANGPG5206K

Email ID: reit.compliance@brookfield.com

Ruli Goswani