

Brookfield Properties

July 21, 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
cmlist@nse.co.in
SYMBOL: BIRET


SUB: Unit holding pattern for the quarter ended June 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 June 30, 2022.

Thanking You.
Yours Faithfully,

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



Ruhi Goswami
Vice President, General Counsel & 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 AS ON JUNE 30, 2022							
Category	Category of Unitholder	No. of units held	As a % of total outstanding units	No. of units mandatory held		Number of units pledged or otherwise encumbered	
				No. of units	As a % of total units held*	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	-	-	-	-	-	-
	Bodies Corporates	33,87,637	1.01	-	-	-	-
	Sub- Total (A) (1)	33,87,637	1.01	-	-	-	-
(2)	Foreign						
(a)	Individuals (Non-Resident Indians / Foreign Individuals)	-	-	-	-	-	-
(b)	Foreign government	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-
(d)	Foreign Portfolio Investors	-	-	-	-	-	-
(e)	Any Other (Bodies Corporates)	17,66,95,780	52.73	9,11,64,017	27.21	13,23,44,659	39.50
	Sub- Total (A) (2)	17,66,95,780	52.73	9,11,64,017	27.21	13,23,44,659	39.50
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1) + (A)(2)	18,00,83,417	53.74	9,11,64,017	27.21	13,23,44,659	39.50
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	2,70,53,694	8.07				
(b)	Financial Institutions/Banks	32,27,968	0.96				
(c)	Central/State Govt.	-	-				
(d)	Venture Capital Funds	-	-				
(e)	Insurance Companies	3,24,67,516	9.69				
(f)	Provident/pension funds	-	-				
(g)	Foreign Portfolio Investors	2,23,24,421	6.66				
(h)	Foreign Venture Capital investors	-	-				
(i)	Any Other (specify)	-	-				
	Bodies Corporates	-	-				
	Alternative Investment Fund	3,60,266	0.11				
#	Systemically Important NBFCs	42,62,000	1.27				
	Sub- Total (B) (1)	8,96,95,865	26.77				

BROOKPROP MANAGEMENT SERVICES PRIVATE LIMITED (Formerly known as BPG India Private Limited)

Registered Office and Correspondence Address: Unit 1, 4th Floor, Godrej BKC, Bandra Kurla Complex, Mumbai 400 051

T: +91 22 66000700 CIN: U74999MH2018FTC306865 E-mail: bpindia.legal@brookfield.com; reit.manager@brookfield.com

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(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India						
(b)	Individuals	2,89,49,948	8.64				
(c)	NBFCs registered with RBI	5,34,063	0.16				
(d)	Any Other (specify)						
	Trusts	17,000	0.01				
	Hindu Undivided Family	7,39,286	0.22				
	Non Resident Indians (Repat)	2,53,474	0.08				
	Non Resident Indians (Non-Repat)	2,93,773	0.09				
	Clearing Members	92,248	0.03				
	Bodies Corporates	3,30,19,780	9.85				
	Body Corporate - Limited Liability Partnership	14,08,219	0.42				
	Sub-Total (B) (2)	6,53,07,791	19.49				
	Total Public Unitholding (B) = (B)(1)+(B)(2)	15,50,03,656	46.26				
	Total Units Outstanding (C) = (A) + (B)	33,50,87,073	100.00				
<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> <p><i>*The percentage of no. of units mandatory held/ pledged to total units held is calculated basis the total unit capital of Brookfield India REIT in order to align with the XBRL calculation of the stock exchanges.</i></p>							