### **Brookfield**

## **Properties**

September 07, 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: Disclos

Disclosure to Stock Exchange pursuant to Regulation 7(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 following requisite disclosures as per prescribed Form C pursuant to Regulation 7(2) of the PIT Regulations and the policy on unpublished price sensitive information and dealing in units of Brookfield India Real Estate Trust received on September 07, 2022, from the following entities, which are members of the sponsor group, w.r.t the *inter-se* transfer of units of Brookfield India Real Estate Trust amongst such members .

- 1. Transfer of Units by BSREP Moon C1 L.P (Seller) to BSREP India Office Holdings III Pte. Ltd. (Buyer), by way of Block deal on the stock exchange, refer Annexure I &II.
- 2. Transfer of Units by BSREP Moon C2 L.P (Seller) to BSREP India Office Holdings Pte. Ltd. (Buyer), by way of off market transfer, refer Annexure III & IV
- 3. Transfer of Unit by Kairos Property Managers Private Limited (Seller) to BSREP II India Office Holdings II Pte. Ltd. (Buyer), by way of Block deal on the stock exchange, refer Annexure V & VI.

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)

Saurabh Jain

**Company Secretary & Compliance Officer** 

Cc: Axis Trustee Services Limited
Axis House, Bombay Dyeing Mills Compound
Pandurang Budhkar Marg, Worli
Mumbai 400 025, Maharashtra, India

Annexure -I

Name of the REIT: Brookfield India Real Estate Trust

ISIN of the REIT: INE0FDU25010

| Name, PAN,<br>CIN/DIN, &<br>address with<br>contact nos. | Category<br>of Person<br>(Sponsor<br>/<br>m<br>ember of<br>the<br>sponsor  |   | eld prior to<br>on/ disposal | Uı  | nits acquir | ed/Dispos            | ed  | Units held<br>acquisition/   | •   | Date<br>allotr<br>advi<br>acquisi<br>units/ d<br>of ur<br>spec | nent ice/ tion of isposal nits, | Date of<br>intimati<br>on to<br>REIT | Mode of acquisition /disposal (on market/ public/ rights/ preferential offer/ off market/ | Exchange<br>on which<br>the trade<br>was<br>executed |
|--|--|---|------------------------------|---|-------------|----------------------|---|--|---|--|---------------------------------|--------------------------------------|---|--|
|  | group /desig nated person / Director s/immed iate relative to/others etc.) | Type of securities (For eg. – Units, Warrants, Convertib le Debenture s, Rights entitlemen ts etc.) | No. and % of unit holding    | Type of securities (For eg. – Units, Warrants, Convertible Debentures, Rights entitlem ent, etc.) | No.         | Value<br>(in<br>Rs.) | Transa ction Type (Purch ase/ sale/ Pledge /Revoc ation / Invocat ion/ Others please specify) | Type of securities (For eg. – Units, Warrants, Convertible Debentures, Rights entitlement, etc.) | No.<br>and<br>% of<br>unit<br>holdin<br>g | From   | То                              |                                      | Inter-se<br>transfer,<br>ESOPs, etc.)   |  |
| Name:<br>BSREP   | Member<br>of   | REIT<br>Units   | 800,650<br>(0.24%)           | REIT<br>Units   | 800,650     | 264,214,<br>500      | Sale  | N.A.   | Nil                                       | 07-<br>Sep-22  | 07-<br>Sep-                     | 07-Sep-<br>22                        | On market,<br>Inter-se  | BSE  |

| Sponsor |       |       |       |       | 1     |       |       |       |       | 22    |             | transfer via |                         |
|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------------|--------------|-------------------------|
| Group   |       |       |       |       | 1     |       |       |       |       | 9     |             |              |                         |
| 400     |       |       |       |       |       |       |       |       |       |       |             |              |                         |
|         |       |       |       |       |       |       |       |       |       |       |             | VVIII do VV  |                         |
|         |       |       |       |       |       |       |       |       |       |       |             |              |                         |
|         |       |       |       |       |       |       |       | 1     |       |       |             |              |                         |
|         |       |       |       |       |       |       |       |       |       |       |             |              |                         |
|         |       |       |       |       |       |       |       |       |       |       |             |              |                         |
|         |       |       |       |       |       |       |       |       | ľ     |       |             |              |                         |
|         |       |       |       |       |       |       |       |       |       |       |             |              |                         |
|         |       |       |       |       |       |       |       |       |       | 4     |             |              |                         |
|         |       |       |       |       |       |       |       |       |       |       |             |              |                         |
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| İ       |       |       |       |       |       |       |       |       |       |       |             |              |                         |
| 1       |       |       |       |       |       |       |       |       |       |       |             |              |                         |
|         |       |       |       |       |       |       |       |       |       |       |             |              |                         |
| 1       |       |       |       |       |       |       |       |       |       |       |             |              |                         |
|         |       |       |       |       |       |       |       |       |       |       |             |              | 0                       |
|         |       |       |       |       |       |       |       |       |       |       |             |              |                         |
| 1       | i     |       |       |       |       |       |       |       |       |       |             |              |                         |
|         |       |       |       |       |       |       |       |       |       |       |             |              |                         |
|         |       |       |       |       |       |       |       |       |       |       |             |              |                         |
|         |       |       |       |       |       |       |       |       |       |       |             |              |                         |
|         |       |       |       |       |       |       |       |       |       | 1     |             |              |                         |
|         |       |       |       |       |       |       |       |       |       |       |             |              | 1                       |
|         |       |       |       |       | 1     |       | 1     |       |       |       |             |              |                         |
|         |       |       | 1     |       |       |       |       |       |       |       |             |              |                         |
|         |       |       |       |       |       |       |       |       |       |       |             |              |                         |
|         | Group Group | Group        | Group block deal window |

|                  | Trading in der   | ivatives (Specify type | of contract, Futures | or Options etc.) |       | Exchange on |  |  |  |  |  |  |
|------------------|--|------------------------|----------------------|------------------|-------|-------------|--|--|--|--|--|--|
| Type of contract |  |                        |                      |                  |       |             |  |  |  |  |  |  |
|                  | specifications Notional Value Number of units Notional Value Number of units |                        |                      |                  |       |             |  |  |  |  |  |  |
|                  | (contracts * lot (contracts * lot  |                        |                      |                  |       |             |  |  |  |  |  |  |
|                  |  |                        | size)                |                  | size) |             |  |  |  |  |  |  |
|                  |  |                        | Not Applicable       |                  |       |             |  |  |  |  |  |  |

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

Name & Signature: James Bodi Designation: Authorised Signatory

Date: September 7, 2022

Place: Bermuda

Annexure - II

Name of the REIT: Brookfield India Real Estate Trust

ISIN of the REIT: INE0FDU25010

| Name, PAN, CIN/DIN, & address with contact nos. | Category of Person (Sponsor/ m ember of the sponsor group /desig nated |   | eld prior to<br>on/ disposal    | Uı  | nits acquir | ed/Dispos            | ed  | Units hel<br>acquisition/  |                                    | Date<br>allotn<br>advi<br>acquis<br>of un<br>dispos<br>uni<br>spec | nent<br>ice/<br>sition<br>nits/<br>sal of<br>ts, | Date of intimatio n to REIT | Mode of acquisition /disposal (on market/ public/ rights/ preferential offer/ off market/ Inter-se transfer, ESOPs, etc.) | Exchange<br>on which<br>the trade<br>was<br>executed |
|---|--|---|---------------------------------|---|-------------|----------------------|---|--|------------------------------------|--|--|-----------------------------|---|--|
|   | person / Director s/immedia te relative to/others etc.)                | Type of securities (For eg. – Units, Warrants, Convertib le Debenture s, Rights entitlemen ts etc.) | No. and %<br>of unit<br>holding | Type of securities (For eg. – Units, Warrants, Convertible Debentures, Rights entitlem ent, etc.) | No.         | Value<br>(in<br>Rs.) | Transa ction Type (Purch ase/sale/Pledge/Revocation/Invocation/Others please specify) | Type of securities (For eg. – Units, Warrants, Convertible Debentures, Rights entitlement, etc.) | No. and<br>% of<br>unit<br>holding | From   | То   |                             | DSO13, etc.)  |  |
| Name:<br>BSREP                                  | Member of Sponsor  | REIT<br>Units   | 36,727,398<br>(10.96%)          | REIT<br>Units   | 800,650     | 264,214,<br>500      | Purchase  | REIT Units   | 37,528,0<br>48                     | 07 <b>-</b><br>Sep-  | 07 <b>-</b><br>Sep                               | 07-Sep-22                   | On<br>market/Inter-   | BSE  |

| India Office<br>Holdings<br>III Pte Ltd | Group |  |  |   |   | (11.20%) | 22 | -22 |   | se transfer via<br>block deal<br>window |    |
|---|-------|--|--|---|---|----------|----|-----|---|---|----|
| PAN:                                    |       |  |  |   |   |          |    |     |   |   |    |
| AAGCB02                                 |       |  |  |   |   |          |    |     |   |   |    |
| 46E                                     |       |  |  |   |   | 1        |    |     |   |   | *. |
| Address:                                |       |  |  |   |   |          |    |     |   |   |    |
| Raffles, 16                             |       |  |  |   |   |          |    |     |   |   |    |
| Collyer                                 |       |  |  |   |   |          |    |     |   |   |    |
| Quay #19                                |       |  |  |   |   |          |    |     |   |   |    |
| 00,                                     |       |  |  |   |   |          |    |     |   |   |    |
| Singapore                               |       |  |  |   |   |          |    |     |   |   |    |
| 049318,                                 |       |  |  |   |   |          |    |     |   |   |    |
| Singapore                               |       |  |  |   |   |          |    |     | 1 |   |    |
| Contact                                 |       |  |  | , |   |          |    |     |   |   |    |
| No.                                     |       |  |  |   | 0 |          |    |     |   |   |    |
| 66056825                                |       |  |  |   |   |          |    |     |   |   |    |

|                  | Trading in deri  | ivatives (Specify type | Trading in derivatives (Specify type of contract, Futures or Options etc.) |  |                  |  |  |  |  |  |  |  |  |  |  |
|------------------|--|------------------------|--|--|------------------|--|--|--|--|--|--|--|--|--|--|
| Type of contract |  |                        |  |  |                  |  |  |  |  |  |  |  |  |  |  |
|                  | specifications Notional Value Number of units Notional Value Number of units |                        |  |  |                  |  |  |  |  |  |  |  |  |  |  |
|                  |  |                        | (contracts * lot   |  | (contracts * lot |  |  |  |  |  |  |  |  |  |  |
|                  |  |                        | size)  |  | 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: Authorised Signatories

Date: September 7, 2022

Place: Singapore

Annexure - III

Name of the REIT: Brookfield India Real Estate Trust

ISIN of the REIT: INE0FDU25010

| Name, PAN,<br>CIN/DIN, &<br>address with<br>contact nos. | Categor y of Person (Spons or/ m ember of the sponso r                       |   | eld prior to<br>on/ disposal    | Ur  | nits acqui | red/Dispos        | ed  | Units held<br>acquisition/   | -                                  | Date<br>allotn<br>advi<br>acquis<br>of un<br>dispos<br>unit<br>spec | nent<br>ce/<br>ition<br>its/<br>al of | Date of intimation to REIT | Mode of<br>acquisition<br>/disposal (on<br>market/<br>public/ rights/<br>preferential<br>offer/ off<br>market/<br>Inter-se<br>transfer, | Exchange<br>on which<br>the trade<br>was<br>executed |
|--|--|---|---------------------------------|---|------------|-------------------|---|--|------------------------------------|---|---------------------------------------|----------------------------|---|--|
|  | group /desig nated person / Directo r s/imme diate relative to/othe rs etc.) | Type of securities (For eg. – Units, Warrants, Convertib le Debenture s, Rights entitlemen ts etc.) | No. and %<br>of unit<br>holding | Type of securities (For eg. – Units, Warrants, Convertible Debentures, Rights entitlem ent, etc.) | No.        | Value<br>(in Rs.) | Transa ction Type (Purch ase/ sale/ Pledge /Revoc ation / Invocat ion/ Others please specify) | Type of securities (For eg. – Units, Warrants, Convertible Debentures, Rights entitlement, etc.) | No. and<br>% of<br>unit<br>holding | From  | То                                    |                            | ESOPs, etc.)  |  |
| Name: BSREP  | Member   | REIT  | 80                              | REIT  | 80         | 26,400            | Sale  | N.A.   | Nil                                | 07-   | 07-                                   | 07-Sep-                    | Off market,   | NA   |

| Moon C2 L.P    | of      | Units |   | Units |    |   |    |   | Sep- | Sep | 2022 | Inter-se |     |
|----------------|---------|-------|---|-------|----|---|----|---|------|-----|------|----------|-----|
|                | Sponsor |       |   |       |    |   |    |   | 2022 | -   |      | transfer |     |
| PAN:           | Group   | 5     | 1 | *:    |    | * | .7 |   |      | 202 |      |          |     |
| AAWFB0887      |         |       |   |       |    |   |    |   |      | 2   | ,-   | 1        |     |
| G              |         |       | 9 | 4Î    |    |   |    |   |      | _   |      |          |     |
| Address:       |         |       |   |       | 17 |   |    |   |      |     | -    |          |     |
| Maples         |         |       |   |       |    |   |    |   |      |     |      | y.       |     |
| Corporate      |         |       |   |       |    |   |    |   |      |     |      |          |     |
| Services       |         |       |   |       |    |   | 8  |   |      |     |      |          |     |
| Limited, po    |         |       |   |       |    |   |    | * |      |     |      | ×        |     |
| Box 309        |         |       |   |       |    |   |    |   |      |     |      |          |     |
| Ugland         | i       |       |   |       |    |   |    |   |      |     |      |          |     |
| House South    |         |       |   |       |    |   |    |   |      |     |      |          |     |
| Church, Street |         |       |   |       |    |   |    |   |      |     |      |          |     |
| George Town    | =       |       |   |       |    |   |    |   |      |     |      |          |     |
| Grand          |         |       |   |       |    |   |    |   |      |     |      |          |     |
| Cayman,        |         |       |   |       |    |   |    |   |      |     |      |          |     |
| ky1104         |         |       |   |       |    |   |    |   |      |     |      |          |     |
| Cayman         |         |       |   |       |    |   |    |   |      |     |      |          |     |
| Islands        |         |       |   |       |    |   |    |   |      |     |      |          |     |
|                |         |       |   |       |    |   |    |   |      |     |      |          |     |
| Contact No.    |         |       |   |       |    |   |    |   |      |     |      |          | = . |
| +44 1294 3309  |         |       |   |       |    |   |    |   |      |     |      |          |     |

| *                | Trading in derivatives (Specify type of contract, Futures or Options etc.) |                |                  |                |                  |              |  |  |  |  |  |  |  |
|------------------|--|----------------|------------------|----------------|------------------|--------------|--|--|--|--|--|--|--|
| Type of contract |  |                |                  |                |                  |              |  |  |  |  |  |  |  |
|                  | specifications   | Notional Value | Number of units  | Notional Value | Number of units  | was executed |  |  |  |  |  |  |  |
|                  |  |                | (contracts * lot |                | (contracts * lot |              |  |  |  |  |  |  |  |
|                  |  |                | size)            |                | size)            |              |  |  |  |  |  |  |  |
|                  |  |                | Not Applicable   |                |                  | ,            |  |  |  |  |  |  |  |

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

Name & Signature: James Bodi

Designation: Authorised Signatory Date: September 7, 2022

Place: Bermuda

Annexure - IV

Name of the REIT: Brookfield India Real Estate Trust

ISIN of the REIT: INE0FDU25010

| Name,<br>PAN,<br>CIN/DIN,<br>& address<br>with<br>contact<br>nos. | Category of Person (Sponsor/ m ember of the sponsor group /desig nated | Units he<br>acquisition   | acquisition/ disposal  Type of No. and % |   | ts acquire | ed/Dispos            | ed  | Units held<br>acquisition/   |                                    | Date<br>allotn<br>advi<br>acquis<br>of un<br>dispos<br>uni<br>spec | nent<br>ce/<br>sition<br>nits/<br>sal of<br>ts, | Date of intimatio n to REIT | Mode of acquisition /disposal (on market/ public/ rights/ preferential offer/ off market/ Inter-se transfer, ESOPs, etc.) | Exchange<br>on which<br>the trade<br>was<br>executed |
|---|--|---|--|---|------------|----------------------|---|--|------------------------------------|--|---|-----------------------------|---|--|
|   | person / Director s/immedia te relative to/others etc.)                | Type of securities (For eg. – Units, Warrants, Convertible Debenture s, Rights entitlements etc.) | No. and % of unit holding                | Type of securities (For eg. – Units, Warrants, Convertib le Debenture s, Rights entitlemen t, etc.) | No.        | Value<br>(in<br>Rs.) | Transa ction Type (Purch ase/ sale/ Pledge /Revoc ation / Invocat ion/ Others please specify) | Type of securities (For eg. – Units, Warrants, Convertible Debentures, Rights entitlement, etc.) | No. and<br>% of<br>unit<br>holding | From   | То  |                             |   |  |
| Name:<br>BSREP  | Member of Sponsor  | REIT<br>Units   | 41499373<br>(12.38%)                     | REIT<br>Units   | 80         | 26,400               | Purchase  | REIT Units   | 414994<br>53                       | 07-<br>Sep-  | 07-<br>Sep                                      | 07-Sep-22                   | Off Market<br>Purchase  | NA   |

| India Office | Group |   |   |   |  | Γ |   | (12.20 | 22 | 22  |     | Γ |
|--------------|-------|---|---|---|--|---|---|--------|----|-----|-----|---|
|              | Group |   |   |   |  |   |   | (12.38 | 22 | -22 |     |   |
| Holdings     |       |   | 2 |   |  |   |   | %)     |    |     |     |   |
| Pte Ltd      |       | 5 |   |   |  |   |   |        |    |     |     |   |
|              | -     |   |   |   |  |   |   |        |    |     |     |   |
| PAN:         |       |   |   |   |  |   |   |        |    |     |     |   |
| AAGCB09      |       |   |   |   |  |   | = |        |    |     |     |   |
| 66R          |       |   |   |   |  |   |   |        |    |     |     |   |
|              |       |   |   |   |  |   |   |        |    |     |     |   |
| Address:     |       |   |   |   |  |   |   |        |    |     |     |   |
| 16 Collyer   |       | э |   |   |  |   |   |        |    |     |     |   |
|              |       |   |   |   |  |   | 1 |        |    |     | e e |   |
|              |       |   | ч |   |  |   |   |        |    |     |     |   |
| 00, Income   |       |   |   |   |  |   |   |        |    |     |     |   |
| At Raffles,  |       |   |   |   |  |   |   |        |    |     |     |   |
| Singapore    |       |   |   |   |  |   |   |        |    |     |     |   |
| 049318       |       |   |   |   |  |   |   |        |    |     |     |   |
|              |       | · |   |   |  |   |   |        |    |     |     |   |
| Contact      |       |   |   |   |  |   |   |        |    |     |     |   |
| No.          |       |   |   |   |  |   |   |        |    |     |     |   |
| 66056825     |       |   |   | * |  |   |   |        |    |     |     |   |

|                  | Trading in deri  | vatives (Specify type | of contract, Futures | or Options etc.) |                  | Exchange on     |  |  |  |  |  |  |
|------------------|--|-----------------------|----------------------|------------------|------------------|-----------------|--|--|--|--|--|--|
| Type of contract | Contract   | В                     | uy                   | Sell             |                  | which the trade |  |  |  |  |  |  |
|                  | specifications Notional Value Number of units Notional Value Number of units |                       |                      |                  |                  |                 |  |  |  |  |  |  |
|                  |  |                       | (contracts * lot     |                  | (contracts * lot |                 |  |  |  |  |  |  |
|                  |  |                       | size)                |                  | 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: Authorised Signatories

Date: September 7, 2022

Place: Singapore

Annexure - V

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 members of the board of directors of the REIT Manager and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

| Name, PAN, CIN/DIN, & address with contact nos.    | Category of Person (Sponsor/ m ember of the sponsor group /desig nated | acquisiti   | eld prior to<br>on/ disposal |  |               | red/Dispos        | a a   | Units hel<br>acquisition/  | disposal                  | Date<br>allotr<br>advi<br>acquis<br>of ur<br>dispos<br>uni<br>spec | nent ice/ sition nits/ sal of ts, | Date of intimation to REIT | Mode of acquisition /disposal (on market/ public/ rights/ preferential offer/ off market/ Inter-se transfer, ESOPs, etc.) | Exchange<br>on which<br>the trade<br>was<br>executed |
|--|--|---|------------------------------|--|---------------|-------------------|---|--|---------------------------|--|-----------------------------------|----------------------------|---|--|
|  | person / Director s/immedia te relative to/others etc.)                | Type of securities (For eg. – Units, Warrants, Convertib le Debenture s, Rights entitlemen ts etc.) | No. and % of unit holding    | Type of securities (For eg. – Units, Warrants, Convertible Debentures, Rights entitlement, etc.) | No.           | Value<br>(in Rs.) | Transa ction Type (Purch ase/ sale/ Pledge /Revoc ation / Invocat ion/ Others please specify) | Type of securities (For eg. – Units, Warrants, Convertible Debentures, Rights entitlement, etc.) | No. and % of unit holding | From   | То                                |                            |   |  |
| Name:<br>Kairos<br>Property<br>Managers<br>Private | Member of<br>Sponsor<br>Group  | REIT<br>Units   | 3,387,637<br>(1.01%)         | REIT<br>Units  | 3,387,63<br>7 | 1,117,92<br>0,210 | Sale  | REIT Units   | Nil                       | 07-<br>Sep-<br>22  | 07-<br>Sep<br>-22                 | 07-Sep-22                  | On Market,<br>Inter-se<br>transfer via<br>block deal<br>window  | BSE  |

John Jul ..

| Limited                 |   |   |   |   | I |  |   |   |     |   | - |
|-------------------------|---|---|---|---|---|--|---|---|-----|---|---|
| PAN:                    |   |   | a |   |   |  | 8 |   |     |   |   |
| AAGCK50                 |   |   |   |   |   |  |   |   |     |   |   |
| 22K                     |   |   |   | 5 |   |  |   |   |     |   |   |
| Address:                | , |   |   |   |   |  |   |   |     |   |   |
| 4 <sup>th</sup> Floor A |   |   |   |   |   |  |   |   |     |   |   |
| 401 402,                |   | 2 |   |   | 7 |  |   |   |     |   |   |
| Delphi A                |   |   |   |   |   |  |   | * |     | - |   |
| Orchard                 |   |   |   |   |   |  |   |   |     |   |   |
| Avenue,                 |   |   |   |   |   |  |   |   | - 4 |   |   |
| Powai,                  |   |   |   |   |   |  |   |   |     |   |   |
| Mumbai                  |   |   |   |   |   |  |   |   | 1   |   |   |
| Contact No.             |   |   |   | 1 |   |  |   |   | 1   | , |   |
| 0124                    |   |   |   |   |   |  | • |   |     |   |   |
| 3821400                 |   |   |   |   |   |  |   |   |     |   |   |



| Trading in derivatives (Specify type of contract, Futures or Options etc.) |                |                |  |                |  |                             |  |  |  |  |
|--|----------------|----------------|--|----------------|--|-----------------------------|--|--|--|--|
| Type of contract   | Contract       | В              | шу   | Sell           |  | Exchange on which the trade |  |  |  |  |
|  | specifications | Notional Value | Number of units<br>(contracts * lot<br>size) | Notional Value | Number of units<br>(contracts * lot<br>size) | was executed                |  |  |  |  |
| 0.   |                |                | Not Applicable                               |                |  |                             |  |  |  |  |

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

Name & Signature: Sangeeta Pokhriyal

Designation: Company Secretary

Date: September 7, 2022

Place: Gurugram

Annexure - VI

Name of the REIT: Brookfield India Real Estate Trust

ISIN of the REIT: INE0FDU25010

| Name,             | Category  | Units he   | eld prior to | Unit       | s acquire     | d/Dispos | ed       | Units hel    | d post   | Date        | of  | Date of   | Mode of                | Exchange   |
|-------------------|-----------|------------|--------------|------------|---------------|----------|----------|--------------|----------|-------------|-----|-----------|------------------------|--|
| PAN,              | of Person | acquisiti  | on/ disposal |            |               |          |          | acquisition/ | disposal | allotn      |     | intimatio | acquisition            | on which   |
| CIN/DIN,          | (Sponsor/ |            |              |            |               |          |          |              |          | advi        |     | n to REIT | /disposal (on          | the trade  |
| & address         | m         | *          |              |            |               |          |          |              |          | acquis      |     |           | market/                | was  |
| with              | ember of  |            |              |            |               |          |          |              |          | of un       |     |           | public/ rights/        | executed   |
| contact           | the       |            |              |            |               |          |          |              |          | dispos      |     |           | preferential           | 1 1  |
| nos.              | sponsor   |            |              |            |               |          |          |              |          | uni         | ,   |           | offer/ off             |  |
|                   | group     |            |              |            |               |          |          |              |          | spec        | ity |           | market/                | 1 1  |
|                   | /desig    |            |              |            |               |          |          | ×            |          |             |     |           | Inter-se               | 1 1  |
|                   | nated     |            |              |            |               |          |          |              |          | *           |     |           | transfer, ESOPs, etc.) |  |
|                   | person    | Type of    | No. and %    | Type of    | No.           | Value    | Transa   | Type of      | No. and  | From        | То  |           | ESOT S, etc.)          | <del>                                     </del> |
|                   | 1         | securities | of unit      | securities | 1,0.          | (in      | ction    | securities   | % of     | I TOIL      | 10  |           |                        | -  |
|                   | Director  | (For eg. – | holding      | (For eg. – |               | Rs.)     | Туре     | (For eg. –   | unit     |             |     |           |                        |  |
| *                 | s/immedia | Units,     |              | Units,     |               | ,        | (Purch   | Units,       | holding  | 5-          |     |           |                        | 1  |
|                   | te        | Warrants,  |              | Warrants,  |               |          | ase/     | Warrants,    | 8        |             |     |           |                        |  |
|                   | relative  | Convertib  |              | Convertib  |               |          | sale/    | Convertible  |          |             |     |           |                        |  |
|                   | to/others | le         |              | le         |               |          | Pledge   | Debentures,  |          |             |     |           |                        |  |
|                   | etc.)     | Debenture  |              | Debenture  |               |          | /Revoc   | Rights       |          |             |     |           |                        |  |
|                   | 010.)     | s, Rights  |              | s, Rights  |               |          | ation /  | entitlement, |          |             |     |           |                        | 1  |
|                   | Î         | entitlemen |              | entitlemen |               |          | Invocat  | etc.)        |          |             |     |           |                        |  |
|                   |           | ts etc.)   |              | t, etc.)   |               |          | ion/     |              |          |             |     |           |                        |  |
|                   |           |            |              |            |               |          | Others   |              |          |             |     |           |                        |  |
|                   |           |            |              |            |               |          | please   |              |          |             |     |           |                        |  |
| Name              | Mambauaf  | DEIT       | 20006775     | DEIT       | 2 207 6       | 1 117    | specify) | DEIT I Inita | 21 474 4 | 07          | 07  | 07 San 22 | On mouleat             | DCE  |
| Name:<br>BSREP II | Member of | REIT       | 28086775     | REIT       | 3,387,6<br>37 |          | Purchase | REIT Units   | 31,474,4 | 07 <b>-</b> | 07- | 07-Sep-22 | On market,             | BSE  |
| DSKEP II          | Sponsor   | Units      | (8.38%)      | Units      | 3/            | 920,210  |          |              | 12       | Sep-        | Sep |           | Inter-se               |  |

| India Office<br>Holdings II<br>Pte Ltd | Group |  |   |  |  | (9.39%) | 22 | -22 | transfer via<br>block deal<br>window |  |
|--|-------|--|---|--|--|---------|----|-----|--------------------------------------|--|
| PAN:                                   |       |  |   |  |  |         |    |     |                                      |  |
| AAHCB00                                |       |  | Í |  |  |         | -  |     |                                      |  |
| 58P                                    |       |  |   |  |  |         |    |     |                                      |  |
| Address:                               |       |  |   |  |  |         |    |     |                                      |  |
| 16 Collyer                             |       |  |   |  |  |         |    |     |                                      |  |
| Quay, 24                               |       |  |   |  |  |         |    |     |                                      |  |
| 01 Income                              |       |  |   |  |  |         |    |     |                                      |  |
| at Raffles,                            |       |  |   |  |  |         |    |     |                                      |  |
| Singapore                              |       |  |   |  |  |         |    |     |                                      |  |
| Contact                                |       |  |   |  |  |         |    |     |                                      |  |
| No. +65                                |       |  |   |  |  |         |    |     |                                      |  |
| 6750 4483                              |       |  |   |  |  |         |    |     |                                      |  |

|                  | Exchange on    |                |                  |                |                  |                 |  |  |
|------------------|----------------|----------------|------------------|----------------|------------------|-----------------|--|--|
| Type of contract | Contract       | В              | uy               | Sell           |                  | which the trade |  |  |
|                  | specifications | Notional Value | Number of units  | Notional Value | Number of units  | was executed    |  |  |
|                  |                |                | (contracts * lot |                | (contracts * lot |                 |  |  |
|                  |                |                | size)            |                | 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

Sim Wan Lin

Designation: Authorised Signatories

Date: September 7, 2022

Place: Singapore