

# Brookfield Properties

October 20, 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](mailto: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](mailto:cmlist@nse.co.in)  
**SYMBOL: BIRET**

**Subject: Reporting of violations of the policy on unpublished price sensitive information and dealing in units of the Brookfield India Real Estate Trust (“the Policy”)**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.

Thanking You.  
Yours Faithfully,

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

SAURABH JAIN  
Digitally signed by  
SAURABH JAIN  
Date: 2022.10.20  
15:33:39 +05'30'

**Saurabh Jain**  
**Company Secretary and 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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## Annexure A

**Report by Brookfield India Real Estate Trust (Brookfield India REIT) for violations related to Policy on unpublished price sensitive information and dealing in Units of Brookfield India REIT under SEBI (Prohibition of Insider Trading) Regulations, 2015.**

*[For listed companies: Schedule B read with Regulation 9 (1) of SEBI (Prohibition of Insider Trading) Regulations, 2015]*

*[For Intermediaries/ Fiduciaries: Schedule C read with Regulation 9(1) and 9(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015]*

Sr. No.	Particulars	Details
1	Name of the listed company/ <del>Intermediary/</del> Fiduciary	Brookfield India Real Estate Trust ("Brookfield India REIT")
2	Please tick appropriate checkbox Reporting in capacity of : <input checked="" type="checkbox"/> Listed Company REIT <input type="checkbox"/> Intermediary <input type="checkbox"/> Fiduciary	Listed REIT
3	<b>A. Details of Designated Person (DP)</b>	
	i. Name of the DP	[REDACTED]
	ii. PAN of the DP	[REDACTED]
	iii. Designation of DP	[REDACTED]
	iv. Functional Role of DP	[REDACTED]
	v. Whether DP is Promoter or belongs to Promoter Group	No
	<b>B. If Reporting is for immediate relative of DP</b>	
	i. Name of the immediate relative of DP	[REDACTED]
	ii. PAN of the immediate relative of DP	[REDACTED]
	<b>C. Details of transaction(s)</b>	
	i. Name of the scrip	BSE - 543261 NSE - BIRET
	ii. No of shares traded and value (Rs.) (Date- wise)	Date: October 14, 2022 No. of units: 120 (One Hundred twenty)

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		<b>Value:</b> Rs. 38,913/- (Thirty-Eight Thousand Nine Hundred Thirteen Only)
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<b>D. In case value of trade(s) is more than Rs. 10 lacs in a calendar Quarter</b>		
	i. Date of intimation of trade(s) by concerned DP / director / promoter / promoter group to Company under regulation 7 of SEBI (PIT) Regulations, 2015	Not applicable
	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	Trade without pre-clearance during trading window closure by immediate relative
5	Action taken by Listed company/ Intermediary/ Fiduciary	Penalty of Rs. 5,000/- imposed on the designated person as per the consequence framework approved by the Audit Committee
6	Reasons recorded in writing for taking action stated above	Trading by immediate relative of designated person in units of Brookfield India REIT
7	Details of the previous instances of violations, if any, since last financial year	No such previous instances
8	If any amount collected for Code of Conduct violation(s)	
	i. Mode of transfer to SEBI - IPEF (Online/Demand Draft)	Online Transfer as per details below
	ii. Details of transfer/payment	
	<b>In case of Online:</b>	
	<b>Particulars</b>	<b>Details</b>
	Name of the transferor	██████████
	Bank Name	██████████
	Branch and Account number	██████████
	UTR/Transaction reference number	██████████
	Transaction date	██████████
	Transaction Amount (in Rs.)	Rs. 5,000/-

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In case of Demand Draft (DD): <b>Not Applicable</b>		
	Particulars	Details
	Bank Name and branch	-
	DD Number	-
	DD date	-
	DD amount (in Rs.)	-
9	Any other relevant information	-

Thanking You.  
Yours Faithfully,

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

SAURABH JAIN Digitally signed  
by SAURABH JAIN  
Date: 2022.10.20  
15:34:17 +05'30'

**Saurabh Jain**  
**Company Secretary and Compliance Officer**

**Date:** October 20, 2022  
**Place:** Gurugram  
**PAN:** AGSPJ8049C  
**Email ID:** [reit.compliance@brookfield.com](mailto:reit.compliance@brookfield.com)