

Brookfield Properties

To,

Asst. Vice President
Listing Department
M/s. National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai-400051

General Manager
Listing Department
BSE Limited
P.J Tower, Dalal Street
Mumbai-400001

Dear Sir,

Sub.: Issue details for Anchor allocations of units of Brookfield India Real Estate Trust

The REIT Offer Committee of the Manager of Brookfield India Real Estate Trust has, in consultation with the Global Coordinators and Book Running Lead Managers (“GCBRLMs”) and the Book Running Lead Managers (“BRLMs”) to the Issue, resolved and finalized allocation of **62,180,800 Units**, to Anchor Investors at Anchor Investor offer price **Rs.275 per unit** in the following manner:

Sr. No.	Name of the Anchor Investor	No. of Units allocated	% of Anchor Investor Portion	Bid price (Rs. per Unit)
1	HDFC TRUSTEE COMPANY LTD - A/C HDFC BALANCED ADVANTAGE FUND	10,210,800	16.4%	275
2	HDFC TRUSTEE COMPANY LTD - A/C HDFC HYBRID EQUITY FUND	2,552,800	4.1%	275
3	SBI LIFE INSURANCE COMPANY LTD	8,363,600	13.5%	275
4	TATA AIG GENERAL INSURANCE COMPANY LIMITED	6,181,800	9.9%	275
5	HDFC LIFE INSURANCE COMPANY LIMITED	4,945,400	8.0%	275
6	KOTAK CREDIT RISK FUND	545,400	0.9%	275
7	KOTAK MAHINDRA TRUSTEE CO LTD A/C KOTAK BALANCED ADVANTAGE FUND	363,600	0.6%	275
8	KOTAK MAHINDRA TRUSTEE CO LTD A/C KOTAK MEDIUM TERM FUND	909,000	1.5%	275
9	KOTAK DYNAMIC BOND FUND	545,400	0.9%	275
10	KOTAK DEBT HYBRID FUND	363,600	0.6%	275
11	KOTAK EQUITY HYBRID FUND	182,000	0.3%	275
12	BAJAJ HOLDINGS AND INVESTMENTS LIMITED	2,727,200	4.4%	275
13	SCHRODER GLOBAL CITIES REAL ESTATE	2,609,200	4.2%	275
14	PRUSIK UMBRELLA UCITS FUND PLC / PRUSIK ASIAN EQUITY INCOME FUND	1,818,000	2.9%	275

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

Registered Office: Unit 804, 8th Floor, One BKC, A Wing, G-Block, Bandra Kurla Complex Bandra East, Mumbai, Maharashtra – 400051, India

Correspondence Address: Tower 5A, Candor TechSpace, IT/ITES SEZ, Sector 48, Tikri, Gurgaon, Haryana - 120018

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

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15	SCHRODER ASIAN ASSET INCOME FUND	1,658,800	2.7%	275
16	IIFL SPECIAL OPPORTUNITIES FUND SERIES 7	1,636,200	2.6%	275
17	SCHRODER ASIAN INCOME	1,636,000	2.6%	275
18	MAX LIFE INSURANCE COMPANY LTD PARTICIPATING FUND	1,272,600	2.0%	275
19	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	1,272,600	2.0%	275
20	BNP PARIBAS ARBITRAGE ODI	1,236,400	2.0%	275
21	CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD	1,090,800	1.8%	275
22	RELIANCE GENERAL INSURANCE COMPANY LIMITED	1,018,000	1.6%	275
23	MORGAN STANLEY ASIA (SINGAPORE) PTE- ODI	909,200	1.5%	275
24	SEGANTII INDIA MAURITIUS	909,000	1.5%	275
25	GHISALLO MASTER FUND LP	909,000	1.5%	275
26	AVENDUS ABSOLUTE RETURN FUND	836,200	1.3%	275
27	DSP ADIKO HOLDINGS PRIVATE LIMITED	727,200	1.2%	275
28	DSP INVESTMENT PRIVATE LIMITED	727,200	1.2%	275
29	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL CITIES REAL ESTATE	641,400	1.0%	275
30	SOCIETE GENERALE	436,000	0.7%	275
31	MOON CAPITAL TRADING PTE. LTD	363,800	0.6%	275
32	MORGAN STANLEY ASIA (SINGAPORE) PTE.	363,800	0.6%	275
33	IA OPPORTUNITIES FUND - SERIES 1	363,800	0.6%	275
34	TARA EMERGING ASIA LIQUID FUND	327,400	0.5%	275
35	ADITYA BIRLA SUNLIFE INSURANCE COMPANY LIMITED	327,400	0.5%	275
36	CORONATION GLOBAL MANAGED FUND	327,400	0.5%	275
37	VARANIUM INDIA OPPORTUNITY LTD	327,400	0.5%	275
38	NAVI FINSERV PVT LTD	327,400	0.5%	275
39	UNIFI AIF	218,000	0.4%	275
	TOTAL	62,180,800	100.0%	

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2 domestic mutual funds have applied through a total of 8 schemes, scheme-wise details provided in table below:

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As per the SEBI (Real Estate Investment Trusts) Regulation, 2014, in case the offer price discovered through book building process is higher than the anchor investor allocation price, Anchor investor will be required to pay the difference by the pay-in as specified in the revised CAN.

Please note the capitalized terms used and not defined herein shall have the respective meaning ascribed to them in the Offer Document.

We request you to make the above information public by disclosing the same on your website.

Thanking You

For Brookfield India Real Estate Trust



Authorised Signatory

Name: Ruhi Goswami

Designation: Compliance Officer