

Brookfield

India Real Estate Trust

October 17, 2024

BSE Limited

The Corporate Relations Department,
25th Floor, P J Towers, Dalal Street
Fort, Mumbai – 400 001

SCRIP CODE: 543261

SCRIP ID: BIRET

SCRIP CODE OF CP – 726939, 727648

SCRIP ID OF CP- BIRET29424 & BIRET16824

National Stock Exchange of India Limited

The Corporate Relations Department
Exchange Plaza, 5th Floor,
Plot no. C/1, G Block
Bandra-Kurla Complex, Bandra(E),
Mumbai – 400 051

SYMBOL: BIRET

Sub: Disclosure of unitholding pattern for the quarter ended September 30, 2024

Dear Sir/Ma'am,

Pursuant to the provisions of clause 4.13.1 of the circular issued by Securities and Exchange Board of India ("SEBI") vide Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2024/43 dated May 15, 2024, for continuous disclosures and compliances by REITs, please find enclosed herewith unitholding pattern of Brookfield India Real Estate Trust for the quarter ended September 30, 2024.

Thanking You.
Yours Faithfully,

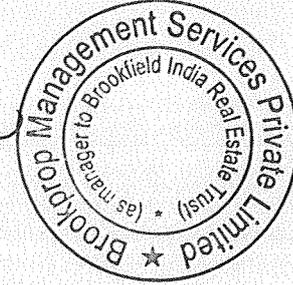
**For Brookprop Management Services Private Limited
(as manager of Brookfield India Real Estate Trust)**

SAURABH
JAIN

Digitally signed by
SAURABH JAIN
Date: 2024.10.17
11:51:49 +05'30'

**Saurabh Jain
Company Secretary & Compliance Officer**

Saurabh Jain



CC:

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

BROOKPROP MANAGEMENT SERVICES PRIVATE LIMITED (As Manager of Brookfield India Real Estate Trust)

Registered Office of Manager: Godrej BKC, Office No.2, 4th Floor, Plot C-6B, 3rd Avenue, G-Block, Bandra Kurla Complex, Mumbai – 400051

Correspondence Address: 1st Floor, Asset No. 8, Unit No. 101, Worldmark-2, Hospitality District Aerocity, IGI Airport, New Delhi 110037

T: +91 11 4929 5555; 022-45832450 E: reit.compliance@brookfield.com; reit.manager@brookfield.com

Website of Brookfield India Real Estate Trust: <https://www.brookfieldindiareit.in/>, CIN: U74999MH2018FTC306865

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India Real Estate Trust

BROOKFIELD INDIA REAL ESTATE TRUST - UNITHOLDING PATTERN REPORT AS ON SEPTEMBER 30, 2024							
Category	Category of Unit holder	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 mandatory held	As a % of total units held*	No. of units mandatory held	As a % of total units held*
(A)	Sponsor(s) / Manager and their associates/related parties and sponsor group						
(1)	Indian						
(a)	Individuals / HUF	-	-	-	-	-	-
(b)	Central/State Govt.	-	-	-	-	-	-
(c)	Financial Institutions/Banks	-	-	-	-	-	-
(d)	Any Other	-	-	-	-	-	-
	Trust	-	-	-	-	-	-
	Bodies Corporates	-	-	-	-	-	-
	Sub-Total (A) (1)	-	-	-	-	-	-
(2)	Foreign						
(a)	Individuals (Non Resident Indians / Foreign Individuals)	-	-	-	-	-	-
(b)	Foreign government	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-
(d)	Foreign Portfolio Investors	41,88,287	0.87	-	-	-	-
(e)	Any Other (Bodies Corporates)	18,85,91,930	39.29	2,07,68,168	11.01	16,04,31,434	85.07
	Sub-Total (A) (2)	19,27,80,217	40.16	2,07,68,168	10.77	16,04,31,434	83.22
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	19,27,80,217	40.16	2,07,68,168	10.77	16,04,31,434	83.22
(B)	Public Holding						
(1)	Institutions						



BROOKFIELD MANAGEMENT SERVICES PRIVATE LIMITED (As Manager of Brookfield India Real Estate Trust)
 Registered Office of Manager: Godrej BKC, Office No.2, 4th Floor, Plot C-68, 3rd Avenue, G-Block, Bandra Kurla Complex, Mumbai – 400051
 Corporate Office Address: 1st Floor, Asset No. 8, Unit No. 101, Worldmark-2, Hospitality District Aerocity, IGI Airport, New Delhi 110037
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(a)	Mutual Funds	5,24,53,911	10.93			
(b)	Financial Institutions/Banks	1,04,71,745	2.18			
(c)	Central/State Govt.	-	-			
(d)	Venture Capital Funds	-	-			
(e)	Insurance Companies	5,45,21,043	11.36			
(f)	Provident/pension funds	3,39,194	0.07			
(g)	Foreign Portfolio Investors	4,06,22,564	8.46			
(h)	Foreign Venture Capital investors	-	-			
(i)	Any Other (specify)	-	-			
	Bodies Corporates	-	-			
	Alternative Investment Fund	79,41,767	1.65			
#	Systemically Important NBFCs	15,30,400	0.32			
	Sub-Total (B) (1)	16,78,80,624	34.97			
(2)	Non-Institutions					
(a)	Central Government/State Governments(s)/President of India					
(b)	Individuals	4,04,34,388	8.42			
(c)	NBFCs registered with RBI	3,83,800	0.08			
(d)	Any Other (specify)	-	-			
	Trusts	17,000	0.00			
	Hindu Undivided Family	14,05,265	0.29			
	Non Resident Indians (Repat)	6,46,377	0.13			
	Non Resident Indians (Non Repat)	8,94,549	0.19			
	Clearing Members	2,306	0.00			
	Bodies Corporates	7,47,26,755	15.57			

BROOKFIELD MANAGEMENT SERVICES PRIVATE LIMITED (As Manager of Brookfield India Real Estate Trust)

Registered Office of Manager: Godrej BKC, Office No.2, 4th Floor, Plot C-68, 3rd Avenue, G-Block, Bandra Kuria Complex, Mumbai – 400051

Trustee/Manager Address: 1st Floor, Asset No. 8, Unit No. 101, Worldmark-2, Hospitality District Aerocity, IGI Airport, New Delhi 110037

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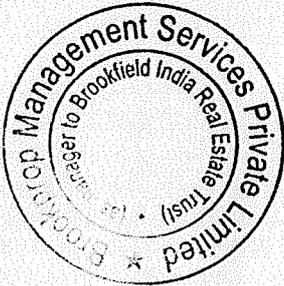
India Real Estate Trust

	Escrow Account	-	-			
	Body Corporate - Ltd Liability Partnership	8,43,808	0.18			
	Foreign Portfolio Investor (Individual)	133	0.00			
	Sub- Total (B) (2)	11,93,54,381	24.86			
	Total Public Unit holding (B) = (B)(1)+(B)(2)	28,72,35,005	59.84			
	Total Units Outstanding (C) = (A) + (B)	48,00,15,222	100.00			

**The depository data/benpos does not provide classification of systemically important NBFC i.e NBFC-ML and NBFC-UL/ non systemically important NBFCs i.e. NBFC-BL. Since systemically important NBFCs i.e. NBFC-ML and NBFC-UL fall within the definition of institutional investors, based on publicly available information on the Reserve Bank of India website, therefore NBFC-ML and NBFC-UL unitholders have been categorized as Institutions based on the data received from Registrar & Transfer Agent.*

@The percentage unitholding is rounded off to the nearest multiple.

**The percentage of no. of units mandatory held/ pledged to total units held as provided above, is calculated on the basis of the total no. of units held in the corresponding category in alignment with the disclosures made with National Stock Exchange of India Limited (NSE) and BSE Limited (BSE) in XBRL.*



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Correspondence Address: 1st Floor, Asset No. 8, Unit No. 101, Worldmark-2, Hospitality District Aerocity, IGI Airport, New Delhi 110037

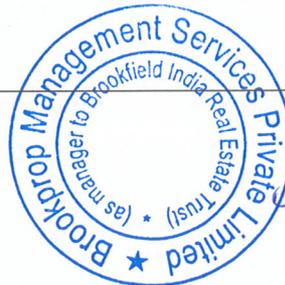
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India Real Estate Trust

BROOKFIELD INDIA REAL ESTATE TRUST – POST ISSUE UNITHOLDING PATTERN (As Adjusted on the unitholding pattern as on September 30, 2024)							
Category	Category of Unit holder	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 mandatory held	As a % of total units held	No. of units mandatory held*	As a % of total units held
(A)	Sponsor(s) / Manager and their associates/related parties and sponsor group						
(1)	Indian						
(a)	Individuals / HUF	-	-	-	-	-	-
(b)	Central/State Govt.	-	-	-	-	-	-
(c)	Financial Institutions/Banks	-	-	-	-	-	-
(d)	Any Other	-	-	-	-	-	-
	Trust	-	-	-	-	-	-
	Bodies Corporates	-	-	-	-	-	-
	Sub-Total (A) (1)	-	-	-	-	-	-
(2)	Foreign						
(a)	Individuals (Non Resident Indians / Foreign Individuals)	-	-	-	-	-	-
(b)	Foreign government	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-
(d)	Foreign Portfolio Investors	4,188,287	0.69	-	-	-	-
(e)	Any Other (Bodies Corporates)	188,591,930	31.03	20,768,168	11.01	167,823,762	88.99
	Sub-Total (A) (2)	192,780,217	31.72	20,768,168	10.77	167,823,762	87.05
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	192,780,217	31.72	20,768,168	10.77	167,823,762	87.05



Banesh Tewari

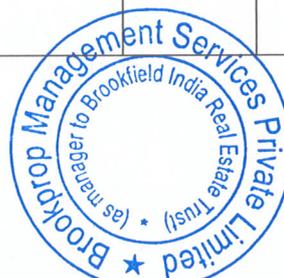
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(B)	Public Holding		
(1)	Institutions		
(a)	Mutual Funds	119,059,748	19.59
(b)	Financial Institutions/Banks	10,471,745	1.72
(c)	Central/State Govt.	-	-
(d)	Venture Capital Funds	-	-
(e)	Insurance Companies	77,112,283	12.69
(f)	Provident/pension funds	485,179.00	0.08
(g)	Foreign Portfolio Investors	46,571,463	7.66
(h)	Foreign Venture Capital investors	-	-
(i)	Any Other (specify)	-	-
	Bodies Corporates	30,474,452.00	5.01
	Alternative Investment Fund	9,912,580.00	1.63
#	Systemically Important NBFCs	1,530,400	0.25
	Sub-Total (B) (1)	295,617,850	48.64
(2)	Non-Institutions		
(a)	Central Government/State Governments(s)/President of India		
(b)	Individuals	40,434,388	6.65
(c)	NBFCs registered with RBI	383,800	0.06
(d)	Any Other (specify)	-	-
	Trusts	17,000	0.00
	Hindu Undivided Family	1,405,265	0.23



Banash Jai

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Non Resident Indians (Repat)	646,377	0.11
Non Resident Indians (Non Repat)	894,549	0.15
Clearing Members	2,306	0.00
Bodies Corporates	74,726,755	12.30
Escrow Account	-	-
Body Corporate - Ltd Liability Partnership	843,808	0.14
Foreign Portfolio Investor (Individual)	133	0.00
Sub- Total (B) (2)	119,354,381	19.64
Total Public Unit holding (B) = (B)(1)+(B)(2)	414,972,231	68.28
Total Units Outstanding (C) = (A) + (B)	607,752,448	100.00

#The depository data/benpos does not provide classification of systemically important NBFC i.e NBFC-ML and NBFC-UL/ non systemically important NBFCs i.e. NBFC-BL. Since systemically important NBFCs i.e. NBFC-ML and NBFC-UL fall within the definition of institutional investors, based on publicly available information on the Reserve Bank of India website, therefore NBFC-ML and NBFC-UL unitholders have been categorized as Institutions based on the data received from Registrar & Transfer Agent.

@The percentage unitholding is rounded off to the nearest multiple.

*Members of Sponsor Group has created an encumbrances on the additional number of units i.e. 73,92,328 during the period between November 25, 2024 to December 10, 2024.

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



Saurabh Jain
Company Secretary and Compliance Officer



BROOKPROP MANAGEMENT SERVICES PRIVATE LIMITED (As Manager of Brookfield India Real Estate Trust)

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