

Brookfield

India Real Estate Trust

December 3, 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

Subject: Disclosure to stock exchange pursuant to Chapter 12 of the SEBI Master Circular 'for Real Estate Investment Trusts (REITs)' bearing no. SEBI/HO/DDHS-PoD-2/P/CIR/2024/43 dated May 15, 2024 ("REIT Master Circular") and regulation 7(2) read with regulation 6(2) of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended ("PIT Regulations")

Dear Sir/Ma'am,

Please find enclosed the requisite disclosures as set out in **Annexure I** pursuant to the REIT Master Circular and Form C in **Annexure A** pursuant to regulation 7(2) read with regulation 6(2) of the PIT Regulations and the policy on unpublished price sensitive information and dealing in units of Brookfield India Real Estate Trust received on December 2, 2024 from BSREP India Office Holdings V Pte (Sponsor), BSREP India Office Holdings III Pte. Ltd. (Member of Sponsor Group), BSREP II India Office Holdings II Pte. Ltd. (Member of Sponsor Group), and BSREP India Office Holdings Pte Ltd. (Member of Sponsor Group) w.r.t release of encumbrance over certain units of Brookfield India Real Estate Trust held by the Sponsor and Sponsor Groups.

Please take the above information on record.

Thanking You.
Yours Faithfully,

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

SAURABH
JAIN

Digitally signed by
SAURABH JAIN
Date: 2024.12.03 16:30:31
+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

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-68, 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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Annexure 1


Disclosure of details of encumbrance
(To be submitted within two Trading Days of
transaction / trading in units of Brookfield India REIT)

Name of REIT	Brookfield India Real Estate Trust
Name of the recognised stock exchanges where the units of REIT are listed	BSE Limited National Stock Exchange of India Limited
Name of the sponsor or the member of sponsor group, as applicable	BSREP India Office Holdings V Pte. Ltd
Total unitholding	No. of units – 54,117,888 % of total outstanding units – 11.27%

Specific details about the encumbrance	
Encumbrance	Date of release of encumbrance: 29 November 2024
Type of encumbrance	Release of Pledge
No. and % of units encumbered	No. of units: 54,117,888 % of units encumbered (w.r.t total units): 11.27%
Encumbered units as a % of total units held	100%
Period of encumbrance	Not Applicable
Name of the entity in whose favour units have been encumbered	Pledge was created in favour of Deutsche Bank AG, Mumbai branch (Onshore Security Agent).
Purpose of borrowing	Not Applicable

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For BSREP India Office Holding V Pte Ltd



Tay Zhi Yun & Sim wan
Lin Authorised Signatory

Place: Singapore
Date: 2/12/2024

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Annexure - A
Form-C
SEBI (Prohibition of Insider Trading) Regulations, 2015
[Regulation 7 (2) read with Regulation 6(2) – Continual Disclosure]

Name of the REIT: Brookfield 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 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 (KMP/ Directors/ Sponsors / Members of Sponsor Group/ Manager / Immediate Relative to/others, etc.)	Units held prior to acquisition/ disposal	Units acquired/Disposed	Units held post acquisition/ disposal	Date of allotment advice/ acquisition of units/ disposal of units, specify	Date of intimation to REIT	Mode of acquisition /disposal (on market/ public/ rights/ preferential offer/ off market/ Inter-se transfer, ESOPs, etc.)	Exchange on which the trade was executed
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BSREP INDIA OFFICE HOLDINGS V PTE. LTD.
Registration Number: 201417591H
16 Collyer Quay, #19-00, Collyer Quay Centre Singapore 049318
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		Type of securities (For eg. –Units, Warrants, Convertible Debentures, Rights entitlements etc.)	No. and % of unit holding	Type of securities (For eg. – Units, Warrants, Convertible Debentures, Rights entitlement, etc.)	No.	Value	Transaction Type (Purchase/sale/Pledge/Revocation/Invocation/Other specific)	Type of securities (For eg. – Units, Warrants, Convertible Debentures, Rights entitlement, etc.)	No. and % of unit holding	From	To			
BSREP India Office Holdings V Pte. Ltd PAN: AAGCB0201M Address: Raffles, 16 Collyer Quay, #19-00, Singapore 049318 Contact No. +65	Sponsor	REIT Units	54,117,888 (11.27%)	REIT Units	54,117,888 (11.27%)	15,637,841*	Release of Pledge	REIT Units	54,117,888 (11.27%)	29 November 2024	29 November 2024	2 December 2024	Release of Pledge in the Depository	Not Applicable

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6750 4489

*For the purpose of calculating the value the closing price of Rs. 288.93 per unit on BSE on the date of release of pledge i.e November 29, 2024 is considered

Note: (i) "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.
(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives on the securities of the REIT by the Sponsor, member of the Sponsor Group, Designated person, Directors of the SPVs, the REIT Manager and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

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

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

For BSREP India Office Holdings V Pte. Ltd



Tya Zhi Yun & Sim wan Lin
Authorised Signatory

Place: Singapore
Date: 02/12/2024

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Annexure 1

Disclosure of details of encumbrance

(To be submitted within two Trading Days of transaction / trading in units of Brookfield India REIT)

Name of REIT	Brookfield India Real Estate Trust
Name of the recognised stock exchanges where the units of REIT are listed	BSE Limited National Stock Exchange of India Limited
Name of the sponsor or the member of sponsor group, as applicable	BSREP India Office Holdings III Pte. Ltd
Total unitholding	No. of units – 36,727,398 % of total outstanding units – 7.65%

Specific details about the encumbrance	
Encumbrance	Date of pledge of encumbrance: [29 November 2024]
Type of encumbrance	Release of Pledge
No. and % of units encumbered	No. of units: 36,727,398 % of units encumbered (w.r.t total units): 7.65%
Encumbered units as a % of total units held	100%
Period of encumbrance	Not Applicable
Name of the entity in whose favour units have been encumbered	Pledge was created in favour of Deutsche Bank AG, Mumbai branch (Onshore Security Agent).
Purpose of borrowing	Not Applicable

BSREP INDIA OFFICE HOLDINGS III PTE. LTD.

Registration Number: 201417573E

16 Collyer Quay, #19-00, Collyer Quay Centre Singapore 049318

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For BSREP India Office Holdings III Pte.Ltd.



Tay Zhi Yun & Sim wan Lin
Authorised Signatory

Date :2/12/2024
Place: Singapore

Brookfield

Annexure - A

Form-C

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) – Continual Disclosure]

Name of the REIT: Brookfield 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 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 (KMP/ Directors/ Sponsor / Members of Sponsor Group/ Manager / Immediate Relative to/others, etc.)	Units held prior to acquisition/ disposal		Units acquired/Disposed				Units held post acquisition/ disposal		Date of allotment advice/ acquisition of units/ disposal of units, specify		Date of intimation to REIT	Mode of acquisition /disposal (on market/ public/ rights/ preferential offer/ off market/ Inter-se transfer, ESOPs, etc.)	Exchange on which the trade was executed
		Type of securities (For eg. -Units,	No. and % of unit holding	Type of securities (For eg. - Units,	No.	Value	Transaction Type (Purc	Type of securities (For eg. -	No. and % of unit holdin	From	To			

BSREP INDIA OFFICE HOLDINGS III PTE. LTD.
Registration Number: 201417573E
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		Warrants, Convertible Debentures, Rights entitlements etc.)		Warrants, Convertible Debentures, Rights entitlement, etc.)			Release/sale/Pledge/Revocation/Invocation/Other pleases (specify)	Units, Warrants, Convertible Debentures, Rights entitlement, etc.)	g					
BSREP India Office Holdings III Pte. Ltd PAN: AAGCB0246E Address: Raffles, 16 Collyer Quay, #19-00, Singapore 049318 Contact No. +65 6750 4489	Member of Sponsor Group	REIT Units	36,727,398 (7.65%)	REIT Units	36.727,398 (7.65%)	10,611,647,104.14	Release of Pledge	REIT Units	36,727,398 (7.65%)	29 November 2024	29 November 2024	2 December 2024	Release of Pledge in the Depository	Not Applicable

*For the purpose of calculating the value the closing price of Rs. 288.93 per unit on BSE on the date of release of pledge i.e November 29, 2024 is considered

BSREP INDIA OFFICE HOLDINGS III PTE. LTD.
Registration Number: 201417573E
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Note: (i) "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.
(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives on the securities of the REIT by the Sponsor, member of the Sponsor Group, Designated person, Directors of the SPVs, the REIT Manager and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

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

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

For BSREP India Office Holdings III Pte. Ltd.


Tay Zhi Yun & Sim Wan Lin
Authorised Signatory

Place: Singapore

Date : 2/12/2024

BSREP INDIA OFFICE HOLDINGS III PTE. LTD.
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Annexure 1

Disclosure of details of encumbrance

(To be submitted within two Trading Days of transaction / trading in units of Brookfield India REIT)

Name of REIT	Brookfield India Real Estate Trust
Name of the recognised stock exchanges where the units of REIT are listed	BSE Limited National Stock Exchange of India Limited
Name of the sponsor or the member of sponsor group, as applicable	BSREP II India Office Holdings II Pte. Limited.
Total unitholding	No. of units – 28,086,775 % of total outstanding units – 5.85%

Specific details about the encumbrance	
Encumbrance	Date of release of encumbrance: [29 November 2024]
Type of encumbrance	Release of Pledge
No. and % of units encumbered	No. of units: 28,086,775 % of units encumbered (w.r.t total units): 5.85%
Encumbered units as a % of total units held	100%
Period of encumbrance	Not Applicable
Name of the entity in whose favour units have been encumbered	Pledge was created in favour of Deutsche Bank AG, Mumbai branch (Onshore Security Agent)
Purpose of borrowing	Not Applicable

BSREP II INDIA OFFICE HOLDINGS II PTE. LIMITED.

Registration Number: 201623044E

16 Collyer Quay, #19-00, Collyer Quay Centre Singapore 049318

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For BSREP II India Office Holdings II Pte. Limited.



Tay Zhi Yun & Sim Wan Lin
Authorised Signatories

Place: Singapore
Date: 2/12/2024

BSREP II INDIA OFFICE HOLDINGS II PTE. LIMITED.

Registration Number: 201623044E

16 Collyer Quay, #19-00, Collyer Quay Centre Singapore 049318

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Annexure - A

Form-C

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) – Continual Disclosure]

Name of the REIT: Brookfield 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 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 (KMP/ Directors/ Sponsor / Members of Sponsor Group/ Manager / Immediate Relative to/others, etc.)	Units held prior to acquisition/ disposal		Units acquired/Disposed				Units held post acquisition/ disposal		Date of allotment advice/ acquisition of units/ disposal of units, specify		Date of intimation to REIT	Mode of acquisition /disposal (on market/ public/ rights/ preferential offer/ off market/ Inter-se transfer, ESOPs, etc.)	Exchange on which the trade was executed
		Type of securities (For eg.	No. and % of unit holding	Type of securities (For eg. –	No.	Value	Transaction Type	Type of securities (For	No. and % of unit	From	To			

BSREP II INDIA OFFICE HOLDING II PTE. LIMITED.
Registration Number: 201623044E
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		-Units, Warrants, Convertible Debentures, Rights entitlements etc.)		Units, Warrants, Convertible Debentures, Rights entitlement, etc.)			(Purchase/sale/Pledge/Revocation/Invocation/Others please specify)	eg. - Units, Warrants, Convertible Debentures, Rights entitlement, etc.)	holding					
BSREP II India Office Holdings II Pte. Ltd PAN: AAGCB0966R Address: Raffles, 16 Collyer Quay, #19-00, Singapore 049318 Contact No. +65 6750 4489	Member of Sponsor Group	REIT Units	28,086,775 (5.85%)	REIT Units	28,086,775 (5.85%)	8,115,111,900.75	Release of Pledge	REIT Units	28,086,775 (5.85%)	29 November 2024]	[29 November 2024	2 December 2024	Release of Pledge in the Depository	Not Applicable

*For the purpose of calculating the value the closing price of Rs. 288.93 per unit on BSE on the date of release of pledge i.e November 29, 2024 is considered

BSREP II INDIA OFFICE HOLDINGS II PTE. LIMITED.
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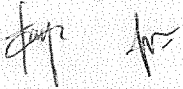
Note: (i) "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.
(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives on the securities of the REIT by the Sponsor, member of the Sponsor Group, Designated person, Directors of the SPVs, the REIT Manager and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

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

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

For BSREP II India Office Holdings II Pte. Limited.



Tay Zhi Yun & Sim wan Lin
Authorised Signatory

Place: Singapore
Date: 2/12/2024

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Annexure 1



Disclosure of details of encumbrance

(To be submitted within two Trading Days of transaction / trading in units of Brookfield India REIT)

Name of REIT	Brookfield India Real Estate Trust
Name of the recognised stock exchanges where the units of REIT are listed	BSE Limited National Stock Exchange of India Limited
Name of the sponsor or the member of sponsor group, as applicable	BSREP India Office Holdings Pte. Ltd
Total unitholding	No. of units – 41,499,453 % of total outstanding units – 8.65%

Specific details about the encumbrance	
Encumbrance	Date of release of encumbrance: 29 November 2024
Type of encumbrance	Release of Pledge
No. and % of units encumbered	No. of units: 41,499,373 % of units encumbered (w.r.t total units): 8.65%
Encumbered units as a % of total units held	100%
Period of encumbrance	Not Applicable
Name of the entity in whose favour units have been encumbered	Pledge was created in favour of Deutsche Bank AG, Mumbai branch (Onshore Security Agent)
Purpose of borrowing	Not Applicable

For BSREP India Office Holdings Pte. Ltd.


Tay Zhi Yun 
Sim Wan Lin
Authorised Signatory
Place: Singapore
Date: 2/12/2024

BSREP INDIA OFFICE HOLDINGS PTE. LTD.
Registration Number: 201414065M
16 Collyer Quay, #19-00, Collyer Quay Centre Singapore 049318
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Annexure - A

Form-C

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) – Continual Disclosure]

Name of the REIT: Brookfield 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 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 (KMP/ Directors/ Sponsor / Members of Sponsor Group/ Manager / Immediate Relative to/others, etc.)	Units held prior to acquisition/ disposal		Units acquired/Disposed				Units held post acquisition/ disposal		Date of allotment advice/ acquisition of units/ disposal of units, specify		Date of intimation to REIT	Mode of acquisition /disposal (on market/ public/ rights/ preferential offer/ off market/ Inter-se transfer, ESOPs, etc.)	Exchange on which the trade was executed
		Type of securities (For eg. –Units,	No. and % of unit holding	Type of securities (For eg. – Units,	No.	Value	Transaction Type (Purc	Type of securities (For eg. –	No. and % of unit holdin	From	To			

BSREP INDIA OFFICE HOLDINGS PTE. LTD.

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		Warrants, Convertible Debentures, Rights entitlements etc.)		Warrants, Convertible Debentures, Rights entitlement, etc.)			Release/sale/Pledge/Revocation/Invocation/Other please specify)	Units, Warrants, Convertible Debentures, Rights entitlement, etc.)	g					
BSREP India Office Holdings Pte. Ltd PAN: AAGCB0966R Address: Raffles, 16 Collyer Quay, #19-00, Singapore 049318 Contact No. +65 6750 4489	Member of Sponsor Group	REIT Units	41,499,373 (8.65%)	REIT Units	41,499,373 (8.65%)	11,990,436.955.29	Release of Pledge	REIT Units	41,499,373 (8.65%)	29 November 2024]	29 November 2024	2 December 2024	Release of Pledge in the Depository	Not Applicable

*For the purpose of calculating the value the closing price of Rs. 288.93 per unit on BSE on the date of release of pledge i.e November 29, 2024 is considered

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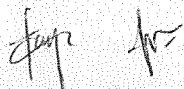
Note: (i) "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.
(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives on the securities of the REIT by the Sponsor, member of the Sponsor Group, Designated person, Directors of the SPVs, the REIT Manager and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

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

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

For BSREP India Office Holdings Pte. Ltd.



**Tay Zhi Yun & Sim Wan
Lin Authorised Signatory**

Place: Singapore
Date: 2/12/2024

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