

# Brookfield Properties

October 20, 2021

**BSE Ltd.**  
**Corporate Relationship Department,**  
1st 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, 5th Floor,  
Plot no. C/1, G Block  
Bandra-Kurla Complex, Bandra(E),  
Mumbai-400051  
cm1ist@nse.co.in  
**SYMBOL: BIRET**

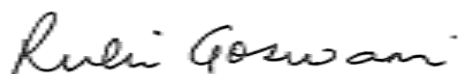
**SUB: Unit holding pattern for the quarter ended September 30, 2021**

Dear Sir/Ma'am,

Pursuant to the provisions of paragraph 2 of Annexure B to SEBI Circular No. CIR/IMD/DF/146/2016 dated December 29, 2016 for Continuous Disclosures and Compliances by REITs read with paragraph 7 of SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2020/44 dated March 23, 2020, please find enclosed herewith unit holding pattern of Brookfield India Real Estate Trust for the quarter ended September 30, 2021.

Thanking You.  
Yours Faithfully,

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



**(Ruhi Goswami)**  
**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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## BROOKFIELD INDIA REAL ESTATE TRUST - UNIT HOLDING PATTERN REPORT AS ON 30/09/2021

Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units	No. of units mandatorily held		Number of units pledged or otherwise encumbered	
				No. of units	As a % of total units held	No. of units	As a % of total units held
<b>(A)</b>	<b>Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties</b>						
<b>(1)</b>	<b>Indian</b>						
(a)	Individuals / HUF	-	-	-	-	-	-
(b)	Central/State Govt.	-	-	-	-	-	-
(c)	Financial Institutions/Banks	-	-	-	-	-	-
(d)	Any Other (specify)						
	<i>Bodies Corporates</i>	33,87,637	1.12	33,87,637	100.00	-	0.00
	<b>Sub- Total (A) (1)</b>	<b>33,87,637</b>	<b>1.12</b>	<b>33,87,637</b>	<b>100.00</b>	<b>-</b>	<b>0.00</b>
<b>(2)</b>	<b>Foreign</b>						
(a)	Individuals (Non-Resident Indians / Foreign Individuals)	-	-	-	-	-	-
(b)	Foreign government	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-
(d)	Foreign Portfolio Investors	-	-	-	-	-	-
(e)	Any Other (Bodies Corporates)	16,12,32,164	53.25	16,12,32,164	100.00	13,23,44,659	82.08
	<b>Sub- Total (A) (2)</b>	<b>16,12,32,164</b>	<b>53.25</b>	<b>16,12,32,164</b>	<b>100.00</b>	<b>13,23,44,659</b>	<b>82.08</b>
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1)+(A)(2)</b>	<b>16,46,19,801</b>	<b>54.37</b>	<b>16,46,19,801</b>	<b>100.00</b>	<b>13,23,44,659</b>	<b>80.39</b>
<b>(B)</b>	<b>Public Holding</b>						
<b>(1)</b>	<b>Institutions</b>						
(a)	Mutual Funds	2,70,93,229	8.95				
(b)	Financial Institutions/Banks	-	-				
(c)	Central/State Govt.	-	-				
(d)	Venture Capital Funds	-	-				
(e)	Insurance Companies	2,91,21,856	9.62				
(f)	Provident/pension funds	-	-				

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( g )	Foreign Portfolio Investors	2,27,32,053	7.51				
( h )	Foreign Venture Capital investors	-	-				
( i )	Any Other (specify)						
	<i>BODIES CORPORATES</i>						
	<i>ALTERNATIVE INVESTMENT FUND</i>	4,80,750	0.16				
#	<i>Systemically Important NBFCs</i>	44,38,200	1.47				
	<b>Sub- Total (B) (1)</b>	<b>8,38,66,088</b>	<b>27.70</b>				
<b>(2)</b>	<b>Non-Institutions</b>						
( a )	Central Government/State Governments(s)/President of India						
( b )	Individuals	2,42,99,900	8.03				
(c)	NBFCs registered with RBI <sup>#</sup>	4,82,815	0.16				
( d )	Any Other (specify)						
	<i>Trusts</i>	14,000	0.00				
	<i>Hindu Undivided Family</i>	7,73,284	0.26				
	<i>Non Resident Indians (Repat)</i>	2,10,347	0.07				
	<i>Non Resident Indians (Non Repat)</i>	1,70,499	0.06				
	<i>Clearing Members</i>	3,92,059	0.13				
	<i>Bodies Corporates</i>	2,65,58,708	8.77				
	<i>Body Corporate - Limited Liability Partnership</i>	14,14,100	0.47				
	<b>Sub- Total (B) (2)</b>	<b>5,43,15,712</b>	<b>17.94</b>				
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>13,81,81,800</b>	<b>45.63</b>				
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>30,28,01,601</b>	<b>100.00</b>				

<sup>#</sup>The depository data/benpos does not provide classification of systemically important NBFC/ non systemically important NBFCs. Since systemically important NBFCs fall within the definition of institutional investors, based on publicly available information on the Reserve Bank of India website, systemically important NBFC unitholders have been categorized as Institutions.