

December 15, 2025

**BSE Limited**

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

**SCRIP CODE: 543261****SCRIP ID: BIRET****National Stock Exchange of India Limited**

The Corporate Relations Department  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot no. C/1, G Block  
Bandra-Kurla Complex, Bandra(E),  
Mumbai-400051

**SYMBOL: BIRET****Subject: Unitholding Pattern**

Dear Sir/Madam,

Pursuant to the applicable provisions of Securities Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014, as amended, including applicable circulars, notifications, guidelines and clarifications issued thereunder from time to time ("**REIT Regulations**") and provisions of Master Circular for Real Estate Investment Trusts dated July 11, 2025, issued by Securities and Exchange Board of India, as amended ("**REIT Master Circular**"), please find enclosed herewith unit holding pattern of Brookfield India Real Estate Trust post allotment of 10,93,75,000 units of Brookfield India Real Estate Trust ("**Brookfield India REIT**") on December 10, 2025, pursuant to the institutional placement of Brookfield India REIT.

You are requested to 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****Company Secretary & Compliance Officer**

Cc: Axis Trustee Services Limited

Axis House, P B Marg, Worli,

Mumbai, Maharashtra, India, 400025

BROOKFIELD INDIA REAL ESTATE TRUST - POST ALLOTMENT UNITHOLDING PATTERN							
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
<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	-	-	-	-	-	-
	Trust	-	-	-	-	-	-
	Bodies Corporates	-	-	-	-	-	-
	<b>Sub-Total (A) (1)</b>	-	-	-	-	-	-
<b>(2)</b>	<b>Foreign</b>						
(a)	Individuals (Non Resident Indians / Foreign Individuals)	-	-	-	-	-	-
(b)	Foreign government	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-
(d)	Foreign Portfolio Investors	33,87,637	0.45%	23,03,200	67.99	-	-
(e)	Any Other (Bodies Corporates)	15,73,92,580	21.00%	1,26,96,800	8.07	14,46,95,780	91.93
	<b>Sub-Total (A) (2)</b>	<b>16,07,80,217</b>	<b>21.45%</b>	<b>1,50,00,000</b>	<b>9.33</b>	<b>14,46,95,780</b>	<b>90.00</b>
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1)+(A)(2)</b>	<b>16,07,80,217</b>	<b>21.45%</b>	<b>1,50,00,000</b>	<b>9.33</b>	<b>14,46,95,780</b>	<b>90.00</b>
<b>(B)</b>	<b>Public Holding</b>						
<b>(1)</b>	<b>Institutions</b>						
(a)	Mutual Funds	162601696	21.70%				
(b)	Financial Institutions/Banks	1,00,86,744	1.35%				
(c)	Central/State Govt.	-	-				
(d)	Venture Capital Funds	-	-				
(e)	Insurance Companies	9,78,73,819	13.06%				
(f)	Provident/pension funds	19,65,389	0.26%				
(g)	Foreign Portfolio Investors	7,65,38,687	10.21%				
(h)	Foreign Venture Capital investors	-	-				
(i)	Any Other (specify)						
	Foreign Company	3,51,61,952	4.69%				
	Alternative Investment Fund	2,56,57,536	3.42%				
	Body Corporate	50,00,000	0.67%				
	Trusts	75,00,000	1.00%				
<b>#</b>	<b>Systemically Important NBFCs</b>	<b>3,12,500</b>	<b>0.04%</b>				
	<b>Sub-Total (B) (1)</b>	<b>42,26,98,323</b>	<b>56.41%</b>				
<b>(2)</b>	<b>Non-Institutions</b>						
<b>(a)</b>	<b>Central Government/State Governments(s)/President of India</b>						

## 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

# Brookfield

India Real Estate Trust

(b)	Individuals	5,33,12,203	7.11%				
(c)	NBFCs registered with RBI	18,38,200	0.25%				
(d)	Any Other (specify)	-	-				
	Trusts	10,000	0.00%				
	Hindu Undivided Family	13,92,624	0.19%				
	Non Resident Indians (Repat)	12,60,255	0.17%				
	Non Resident Indians (Non Repat)	13,35,055	0.18%				
	Clearing Members	34,045	0.00%				
	Bodies Corporates	10,51,15,025	14.03%				
	Body Corporate - Ltd Liability Partnership	16,09,433	0.21%				
	Foreign Portfolio Investor (Individual)	133	0.00%				
	<b>Sub- Total (B) (2)</b>	<b>16,59,06,973</b>	<b>22.14%</b>				
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>58,86,05,296</b>	<b>78.55%</b>				
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>74,93,85,513</b>	<b>100.00%</b>				

#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, As on September 30, 2025, there are no NBFC-ML and NBFC-UL as unitholders and the NBFC are categorized as Non-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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