March 20, 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 – 400 051 **SYMBOL: BIRET** 

# Sub: Disclosure under Regulation 7(2) of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 as amended ("PIT Regulations")

Dear Sir/Ma'am,

Pursuant to Regulation 7(2) of the PIT Regulations and policy on unpublished price sensitive information and dealing in units by the parties to Brookfield India Real Estate Trust (**"Brookfield India REIT"**), we have received disclosures from BSREP India Office Holdings Pte. Ltd., BSREP India Office Holdings IV Pte. Ltd. and BSREP India Office Holdings VI Pte. Ltd., entities forming part of the sponsor group of Brookfield India REIT in connection with the sale of units of Brookfield India REIT. The disclosures received are enclosed as **Annexure A**.

Please 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, Bombay Dyeing Mills Compound Pandurang Budhkar Marg, Worli Mumbai 400 025, Maharashtra, India

T: +91 11 4929 5555; 022-45832450 E: reit.compliance@brookfield.com; reit.manager@brookfield.com Website of Brookfield India Real Estate Trust: <u>https://www.brookfieldindiareit.in/</u> CIN: U74999MH2018FTC306865

#### FORM C

SEBI (Prohibition of Insider Trading) Regulations, 2015

[Regulation 7 (2) read with Regulation 6(2) – Continual disclosure]

Name of the REIT: Brookfield India Real Estate Trust REIT

#### ISIN of the REIT: INE0FDU25010

Details of change in holding of units of the Sponsor, members of Sponsor Group, Designated Person, Key Managerial Personnel (KMP) and directors of the SPVs/HoldCo, the Manager and each of their Immediate Relatives and other such persons as mentioned in Regulation 6(2)

Name, PAN, CIN/DIN & address with contact nos.	Categor y of Person	Units ho acquisit disposa		Units <del>acc</del>	<del>ıuired/</del> dis	posed		Units held post <del>acquisition</del> / disposal			t Date of allotment/ acquisition of units/ sale of units specify		Mode of <del>acquisiti on/</del> disposal	Exchan ge on which the trade was execut ed
		Type of securi ties	(No. and % of unitholdi ng)	Type of securiti es	No.	Value	Transactio n Type	Type of securiti es	No.	From	То			
BSREP India Office Holdings Pte. Ltd. <b>PAN:</b> AAGCB0966R <b>Address:</b> 16 Collyer Quay, #19-00, Collyer Quay Centre, Singapore 049318	Member of Sponsor Group	REIT Units	41,499,4 53 (6.83%)	REIT Units	15,735, 734 (2.59%)	4,453, 212,7 22	Sale of Units of Brookfield India Real Estate Trust	REIT Units	25,76 3,719( 4.24% )	18 March 2025	18 March 2025	19 March 2025	On-Stock Exchange (s)	BSE

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).

	Exchange on										
Type of contract	Contract	B	uy	Sell		which the trade was executed					
	specifications	Notional Value	Number of units	Notional Value	Number of units						
			(contracts * lot		(contracts * lot						
			size)		size)						
	Not Applicable										

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

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Name & Signature: Liew Yee Foong Designation: Director Place: Singapore Date: 19 March 2025

### FORM C

SEBI (Prohibition of Insider Trading) Regulations, 2015

[Regulation 7 (2) read with Regulation 6(2) – Continual disclosure]

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Name, PAN, CIN/DIN & address with contact nos.	Categor y of Person	Units h acquisit disposa		Units <del>acc</del>	<del>quired</del> / dis	posed		Units held post acquisition/ disposal units/ sale of units specify			<del>tion of</del> tion of	Date of intimat ion to REIT	Mode of <del>acquisiti on/</del> disposal	Exchan ge on which the trade was execut ed
		Type of securi ties	(No. and % of unitholdi ng)	Type of securiti es	No.	Value	Transactio n Type	Type of securiti es	No.	From	То			
BSREP India Office Holdings IV Pte. Ltd. <b>PAN:</b> AAGCB0966R <b>Address:</b> 16 Collyer Quay, #19-00, Collyer Quay Centre, Singapore 049318	Member of Sponsor Group	REIT Units	15,463,6 16 (2.54%)	REIT Units	15,463, 616 (2.54%)	4,37,6 6,67,2 36.48	Sale of Units of Brookfield India Real Estate Trust	REIT Units	0	18 March 2025	18 March 2025	19 March 2025	On-Stock Exchange (s)	BSE

*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).

	Exchange on										
Type of contract	Contract	B	uy	Sell		which the trade					
	specifications	Notional Value	Number of units	Notional Value	Number of units	was executed					
			(contracts * lot		(contracts * lot						
			size)		size)						
	Not Applicable										

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

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Name & Signature: Liew Yee Foong Designation: Director Place: Singapore Date: 19 March 2025

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Details of change in holding of units of the Sponsor, members of Sponsor Group, Designated Person, Key Managerial Personnel (KMP) and directors of the SPVs/HoldCo, the Manager and each of their Immediate Relatives and other such persons as mentioned in Regulation 6(2)

Name, PAN, CIN/DIN & address with contact nos.	Categor y of Person	Units h acquisit disposa		Units <del>ac</del>	<del>quired</del> / dis	posed				Date of <del>allotment</del> / <del>acquisition of units/</del> sale of units specify		<del>allotment</del> / <del>acquisition of units/</del> sale of		Exchan ge on which the trade was execut ed
		Type of securi ties	(No. and % of unitholdi ng)	Type of securiti es	No.	Value	Transactio n Type	Type of securiti es	No.	From	То			
BSREP India Office Holdings VI Pte. Ltd. <b>PAN:</b> AAICB0681M <b>Address:</b> 16 Collyer Quay, #19-00, Collyer Quay Centre, Singapore 049318	Member of Sponsor Group	REIT Units	800,650 (0.13%)	REIT Units	800,650 (0.13%)	226,5 83,95 0	Sale of Units of Brookfield India Real Estate Trus	REIT Units	0 (0%)	18 March 2025	18 March 2025	19 March 2025	On-Stock Exchange (s)	BSE

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.)										
Type of contract	Contract	B	uy	Sell		which the trade				
	specifications	Notional Value	Number of units	Notional Value	Number of units	was executed				
			(contracts * lot		(contracts * lot					
			size)		size)					
Not Applicable										

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



Name & Signature: Liew Yee Foong Designation: Director Place: Singapore Date: 19 March 2025