

June 20, 2025

BSE Limited

The Corporate Relations Department, 25th 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, 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") with respect to the release of encumbrance

Dear Sir/Ma'am.

Please find enclosed the requisite disclosures as set out in format Annexure 7 of the REIT Master Circular, as **Annexures A & B** to this letter and as set out in format Form C, pursuant to regulation 7(2) read with regulation 6(2) of the PIT Regulations and the policy on unpublished price sensitive information and dealing in units of Brookfield India Real Estate Trust ("**Brookfield India REIT**"), as **Annexures C & D** to this letter, received on June 19, 2025 from BSREP India Office Holdings Pte (member of the sponsor group) and BSREP India Office Holdings V Pte. Ltd (Sponsor), with respect to release of encumbrance over certain units of Brookfield India REIT.

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 Company Secretary and Compliance Officer CC: Axis Trustee Services Limited Axis House, P B Marg, Worli, Mumbai, Maharashtra, India, 400025



FORMAT FOR DISCLOSURE OF DETAILS OF ENCUMBRANCE

| Name of REIT | Brookfield India Real Estate Trust |
|--|--|
| Name of the recognised stock exchanges where the | BSE Limited |
| units of REIT are listed | National Stock Exchange of India Limited |
| Name of the sponsor or sponsor group as applicable | BSREP India Office Holdings Pte. Ltd. |
| Total unitholding | No. of units – 25,763,719 |
| | 4.24% of total outstanding units |

| Specific details about the encumbrance | |
|---|---|
| Encumbrance | Date of release of encumbrance: 17 June 2025 |
| Type of encumbrance | Release of pledge |
| No. and % units encumbered | No. of units – 25,763,719 4.24% of total outstanding units |
| 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 |

Signature of authorized signatory:

Place: Singapore



FORMAT FOR DISCLOSURE OF DETAILS OF ENCUMBRANCE

| Name of REIT | Brookfield India Real Estate Trust |
|--|---|
| Name of the recognised stock exchanges where the | BSE Limited |
| units of REIT are listed | National Stock Exchange of India Limited |
| Name of the sponsor or sponsor group as applicable | BSREP India Office Holdings V Pte. Ltd. |
| Total unitholding | No. of units – 54,117,888 % of total outstanding units – 8.90% |

| Specific details about the encumbrance | |
|---|---|
| Encumbrance | Date of release of encumbrance: 17 June 2025 |
| Type of encumbrance | Release of pledge |
| No. and % units encumbered | No. of units – 39,117,888 % of total outstanding units – 6.44% |
| Encumbered units as a % of total units held | 72.28% (Pledge release / total units held) |
| 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 |

Signature of authorized signatory:

Place: Singapore

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

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. | Category o person | Units held acquisition/ disp | prior to osal | D | Units acc | quired/ disposed | Units hel acquisition/ di | | Date of Date of allotment/ acquisition intimatio of units/ sale of units n to REI specify | | | Mode of acquisition/disposal (on market/public/ | Excha ge on which the trade was execut d | |
|---|----------------------------|---------------------------------|--------------------------------------|------------------------------|------------|---------------------------------------|---|--------------------|---|-----------------|-----------------|---|---|-----------------------|
| | | Type of securities | (No. and % of unitholdin g) | Type of securit ies | No. | Value in Rs. | Transacti on type (Buy/ sale/ pledge/ Revoke/ Invoke) | Type of securities | (No. and % of unitholding) | From | То | | rights/ preferent ial offer/ off- market/ Inter-se transfer/ ESOPs, etc | 15.0 |
| BSREP India Office Holdings Pte. Ltd. PAN: AAGCB0966 | Member of Sponsor Group | REIT Units | 25,763,719 (4.24%) | REIT Units | 25,763,719 | INR 7,932,391,44 3 [#] | Release of pledge | REIT Units | 25,763,719 (4.24%) | 17 June 2025 | 17 June 2025 | 19 June 2025 | of | Not applic able |

Brookfield

| R Address: | | | | 1 1 1 | | | | | |
|---|--|----|---|-------|----|--|--|-------|--|
| 138 Market Street #32- 01 | | 11 | | | 1 | | | | |
| CapitaGreen Singapore 048946 | | | = | ** | | | | | |
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| 10 A | | | | | 71 | | | 1 100 | 1 mm 1 m |

[#] For the purpose of calculation of value, the closing price of INR 307.89 per unit on NSE on the date of release of pledge i.e.17 June 2025 is considered

Name & Signature: Liew Yee Foong

Designation: Director

Place: Singapore

Brookfield Annexure D

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

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 | Category person | ofUnits h acquisition/ | eld / dispo | prio osal | or to | | Units acqu | uired/ disposed | | Units acquisition | held n/ dispos | post sal | Date allotment of units/ specify | of / acquisition sale of units | intimatio | Mode of acquisitio n/ disposal (on | which the trade |
|---|--------------------|---------------------------|----------------|-------------------|-------|----------------------|------------|-----------------|-----------|----------------------|-------------------|--------------------------|---|--------------------------------------|-----------|---|-----------------------|
| contact nos. | | Type | of | (No. | and | Туре | No | Value in Rs. | Transacti | Туре | of | (No. and | From | То | | market/ public/ rights/ | was execute d |
| | | Type securities | | % unitho g) | of | of securit ies | No. | Value III As. | | securities | | % of unitholdi ng) | 11011 | | | preferent ial offer/ off- market/ Inter-se transfer/ ESOPs, etc | |

Brookfield

| BSREP India Office Holdings V Pte. Ltd. | Sponsor | REIT Units | 54,117,888 (8.90 %) | REIT Units | 39,117,888 (6.44%) | INR 12,044,006,5 36 [#] | Release of pledge | REIT Units | 54,117,88 8 (8.90 %) | 17 June 2025 | 17 June 2025 | 19 June 2025 | Release of pledge | Not applic able |
|---|---------|------------|--------------------------------|---------------|-----------------------|--|-------------------|------------|---------------------------------|-----------------|-----------------|-----------------|-------------------------|-----------------------|
| PAN: | | | | | 1 1 | | | | | | | | | |
| AAGCB0201 M | | | | | | | | | | | | | | 1 |
| Address: 138 Market Street #32-01 CapitaGreen Singapore | | | | | | | | | | | | | | |
| 048946 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

[#] For the purpose of calculation of value, the closing price of INR 307.89 per unit on NSE on the date of release of pledge i.e.17 June 2025 is considered

Name & Signature: Liew Yee Foong

Designation: Director

Place: Singapore