

September 04, 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****Subject: Unitholding Pattern**

Dear Sir/Ma'am,

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 3,22,58,065 units of Brookfield India Real Estate Trust ("**Brookfield India REIT**") on September 02, 2025, to certain identified investors on preferential basis.

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 and 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 Out-standing 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*
(A)	Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties						
(1)	Indian						
(a)	Individuals / HUF	-	-	-	-	-	-
(b)	Central/State Govt.	-	-	-	-	-	-
(c)	Financial Institutions/Banks	-	-	-	-	-	-
(d)	Any Other	-	-	-	-	-	-
	Trust	-	-	-	-	-	-
	Bodies Corporates	-	-	-	-	-	-
	<b>Sub-Total (A) (1)</b>	-	-	-	-	-	-
(2)	Foreign						
(a)	Individuals (Non Resident Indians / Foreign Individuals)	-	-	-	-	-	-
(b)	Foreign government	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-
(d)	Foreign Portfolio Investors	3,387,637	0.53%	2,303,200	67.99%	-	-
(e)	Any Other (Bodies Corporates)	157,392,580	24.59%	12,696,800	8.07%	144,695,780	91.93%
	<b>Sub-Total (A) (2)</b>	160,780,217	25.12%	15,000,000	9.33%	144,695,780	90.00%
	<b>Total unit holding of Sponsor &amp; Sponsor Group (A) = (A)(1)+(A)(2)</b>	160,780,217	25.12%	15,000,000	9.33%	144,695,780	90.00%
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	106,906,468	16.70%				
(b)	Financial Institutions/Banks	10,046,744	1.57%				
(c)	Central/State Govt.	-	-				
(d)	Venture Capital Funds	-	-				
(e)	Insurance Companies	73,243,907	11.44%				
(f)	Provident/pension funds	1,606,289	0.25%				
(g)	Foreign Portfolio Investors	72,413,479	11.31%				

## 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

(h)	Foreign Venture Capital investors	-	-				
(i)	Any Other (specify)	-	-				
	Foreign Company	30,474,452	4.76%				
	Alternative Investment Fund	18,674,855	2.92%				
#	Systemically Important NBFCs	-	-				
	<b>Sub-Total (B) (1)</b>	<b>313,366,194</b>	<b>48.96%</b>				
(2)	<b>Non-Institutions</b>						
(a)	<b>Central Government/State Governments(s)/President of India</b>						
(b)	<b>Individuals</b>	50,707,967	7.92%				
(c)	<b>NBFCs registered with RBI</b>	1,838,200	0.29%				
(d)	<b>Any Other (specify)</b>	-	0.00%				
	Trusts	977,740	0.15%				
	Partnership firm	1,129,031	0.18%				
	Association of Persons/Body of Individuals	322,580	0.05%				
	Hindu Undivided Family	1,360,684	0.21%				
	Non Resident Indians (Repat)	1,280,494	0.20%				
	Non Resident Indians (Non Repat)	1,304,676	0.20%				
	Clearing Members	38,459	0.01%				
	Bodies Corporates	105,273,809	16.45%				
	Body Corporate - Ltd Liability Partnership	1,630,329	0.25%				
	Foreign Portfolio Investor (Individual)	133	0.00%				
	<b>Sub- Total (B) (2)</b>	<b>165,864,102</b>	<b>25.92%</b>				
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>479,230,296</b>	<b>74.88%</b>				
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>640,010,513</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, 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 XBRL of National Stock Exchange of India Limited (NSE) and BSE Limited (BSE).

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