

Brookfield

Properties

BROOKFIELD INDIA REAL ESTATE TRUST - POST ISSUE UNIT HOLDING PATTERN REPORT AS ON 11/02/2021			
Category	Category of Unit holder	No. of Units Held	As a % of Total Out- standing Units
(A)	Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties		
(1)	Indian		
(a)	Individuals / HUF		0.00
(b)	Central/State Govt.		0.00
(c)	Financial Institutions/Banks		0.00
(d)	Any Other (Trust)		0.00
	BODIES CORPORATES	3,387,637	1.12
	Sub- Total (A) (1)	3,387,637	1.12
(2)	Foreign		
(a)	Individuals (Non Resident Indians / Foreign Individuals)		0.00
(b)	Foreign government		0.00
(c)	Institutions		0.00
(d)	Foreign Portfolio Investors	90,845,286	30.00
(e)	Any Other (BODIES CORPORATES)	70,386,878	23.25
	Sub- Total (A) (2)	161,232,164	53.25
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	164,619,801	54.37
(B)	Public Holding		
(1)	Institutions		
(a)	Mutual Funds	20,582,200	6.80
(b)	Financial Institutions/Banks	1,440,000	0.48
(c)	Central/State Govt.		0.00
(d)	Venture Capital Funds		0.00
(e)	Insurance Companies	31,622,000	10.44
(f)	Provident/pension funds		0.00
(g)	Foreign Portfolio Investors	34,965,600	11.55
(h)	Foreign Venture Capital investors		0.00
(i)	Any Other (specify)		0.00
	BODIES CORPORATES		0.00
	ALTERNATIVE INVESTMENT FUND	6,642,000	2.19
	Sub- Total (B) (1)	95,251,800	31.46
(2)	Non-Institutions		



BROOKPROP MANAGEMENT SERVICES PRIVATE LIMITED (Formerly known as BPG India Private Limited)

Registered Office and Correspondence Address: Unit 804, 8th Floor, One BKC, A Wing, G-Block, Bandra

Kurla Complex Bandra East, Mumbai, Maharashtra – 400051, India

T: +91 22 66000700 CIN: U74999MH2018FTC306865 E-mail: bpindia.legal@brookfield.com; reit.manager@brookfield.com

Brookfield Properties

(a)	Central Government/State Governments(s)/President of India		0.00
(b)	Individuals	10,021,200	3.31
(c)	NBFCs registered with RBI	8,318,000	2.75
(d)	Any Other (specify)		0.00
	TRUSTS		0.00
	NON RESIDENT INDIANS (REPAT)	70,600	0.02
	NON RESIDENT INDIANS (NON REPAT)	26,200	0.01
	CLEARING MEMBERS	74,800	0.02
	BODIES CORPORATES	21,478,600	7.09
	LIMITED LIABILITY PARTNERSHIP	2,940,600	0.97
			0.00
	Sub- Total (B) (2)	42,930,000	14.18
	Total Public Unit holding (B) = (B)(1)+(B)(2)	138,181,800	45.63
	Total Units Outstanding (C) = (A) + (B)	302,801,601	100.00

Yours Faithfully,

**For and on behalf of Brookprop Management Services Private Limited
(acting as Manager of Brookfield India Real Estate Trust)**

Ruhi Goswami

Ruhi Goswami

Compliance Officer

**Address: Candor TechSpace IT/ ITES SEZ,
Building 5A/10, Sector-48, Tikri (Near Subash
Chowk), Haryana, Gurugram 122 018**



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