

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 62583	Date: June 24, 2024
Circular Ref. No: 1097/2024	

To All Members,

Sub: Listing of Units of Brookfield India Real Estate Trust

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from June 25, 2024 along with the designated security codes thereof shall be as specified in the Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from June 25, 2024.

For and on behalf of
National Stock Exchange of India Limited

Srishti Soni
Manager

ANNEXURE

1. Brookfield India Real Estate Trust

Symbol	BIRET
Name of the Trust	Brookfield India Real Estate Trust
Series	RR
ISIN*	INE0FDU25010
Security Description	Units of Brookfield India Real Estate Trust allotted on Preferential Basis
Date of Allotment	21-Jun-2024
No. of Units	40930000
Pari Passu	Yes
Lock-in details	As per Annexure-I

Annexure-I

No. of Shares	Distinctive Numbers Range		Date upto which lock-in
	From	To	
40930000	439085223	480015222	26-Jun-2025
40930000	Total		

* Currently units allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. CIR/MRD/DP/21/2012 dated August 02, 2012 and CIR/MRD/DP/24/2012 dated September 11, 2012 regarding activation of ISIN in case of additional issue of shares / securities.