

1 Type of Issue	PO of REITs
2 Issue Size (Rs. Cr)	3,800
- Fresh Issue Size (Rs. Cr)	3,800
- Offer for Sale Component (Rs. Cr)	-
Source: Final Post Issue Report	
3 Grade of issue along with name of the rating agency	
Name	Not Applicable
Grade	Not Applicable
4 Subscription Level (Number of times)	4,700
Notes: 1) The above figure is post elimination of bids for which the amounts were not blocked/ returned but before technical rejections. Source: Final Post Issue Report	

5 QIB Holding (as a %age of Outstanding Units) as disclosed to Stock Exchanges

Particulars	%age
(i) On Allotment ⁽¹⁾	34.33%
(ii) at the end of first quarter immediately after the listing	29.41%
(iii) at the end of 1st FY (March 31, 2021)	29.41%
(iv) at the end of 2nd FY (March 31, 2022)	26.12%
(v) at the end of 3rd FY (March 31, 2023)	26.75%

Note:
(1) This is from the Basis of allotment (including anchor and institutional investor) where units were under the Issue. This does not include unitholding of the Sponsor entities.

6 Financials of the issuer (Rs. in crore)

Parameters	1st FY (FY 2021)	2nd FY (FY 2022)	3rd FY (FY 2023)
Net Sales/ Income from operations	136.11	899.21	1229.48
Net Profit	253.03	246.28	131.23
Paid up Equity Share Capital	8,177.48	8,986.73	8656.87
Reserves excluding revaluation reserves	25.28	(104.84)	(321.93)

7 Trading Status

Particulars	Status
(i) at the end of 1st FY (FY 2021)	Frequently traded
(ii) at the end of 2nd FY (FY 2022)	Frequently traded
(iii) at the end of 3rd FY (FY 2023)	Frequently traded

8 Change in Directors

Particulars	Name of the Director	Appointed / Resigned
During year ended March 31, 2021	Not applicable	-
During year ended March 31, 2022	Not applicable	-
During year ended March 31, 2023*	Not applicable	-

*Updated as on our off date

9 Status of implementation of project/ commencement of commercial production

(i) As disclosed in the offer document	Not applicable
(ii) Actual implementation	Not applicable
(iii) Reasons for delay in implementation, if any	Not applicable

10 Status of utilization of issue proceeds

(i) As disclosed in the offer document (Rs. in crore)

Particulars	Total estimated costs	Amount to be funded from the Net Proceeds
Partial or full pre-payment or scheduled repayment of the existing indebtedness of our Asset SPVs	3,575.00	3,575.00
General corporate purposes	35.00	35.00
Total	3,610.00	3,610.00

(ii) Actual utilization (Rs. in crore)

Particulars	Utilised as at end of June 30, 2021
Partial or full pre-payment or scheduled repayment of the existing indebtedness of our Asset SPVs	3,575.00
General corporate purposes	35.00
Total	3,610.00

(iii) Reasons for deviation, if any None

11 Comments of monitoring agency, if applicable

(a) Comments on use of funds	Not Applicable
(b) Comments on deviation, if any, in the use of proceeds of the issue from the objects stated in the offer document	Not Applicable
(c) Any other reservations expressed by the monitoring agency about the end use of funds	Not Applicable

12 Pricing Data

Issue Price (Rs.)	Rs. 275
Designated Stock Exchange:	BSE
Listing Date	February 16, 2021

Price parameters	At close of listing day i.e. February 16, 2021	Close of 30th calendar day from listing day (Mar 17, 2021) ⁽¹⁾	Close of 90th calendar day from listing day (May 16, 2021) ⁽¹⁾	As at the end of FY 2021			As at the end of FY 2022			As at the end of FY 2023		
				Closing price	High	Low	Closing price	High	Low	Closing price	High	Low
Market Price	269.96	230.49	254.02	223.20	280.05	215.25	312.60	337.28	280.19	279.29	344.70	250.25
Sensex	52,104.17	49,801.62	48,732.55	49,509.15	52,516.76	48,236.35	58,568.51	62,245.43	47,204.50	58,991.52	63,583.07	50,921.22
Sectoral Index ⁽²⁾	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available	Not Available

(1) 30th calendar day shall be taken as listing date plus 29 calendar days and 90th calendar day shall be taken as listing date plus 89 calendar days.

(2) Price information not disclosed as reporting for the fiscal year has not been completed

(3) The Company is not part of any Sectoral Index

13 Basis for Issue Price

Accounting ratio	As disclosed in the offer document ⁽¹⁾	As at the end 1st of FY 2021	As at the end 2nd of FY 2022	As at the end 3rd of FY 2023
	Issuer:	311.19	316.69	333.61
	Peers			332.08
NAV per unit	Embassy Office Park REIT	375.02	374.35	379.79
	Mindspace Business Park REIT	338.41	345.20	364.90
	Industry Avg:	Not available	Not Available	Not Available
Price/NAV per unit	Issuer:	0.88	0.71	0.94
	Industry Avg:	Not available	Not Available	Not Available

Notes:

- (1) Sourced from the Final Offer Document dated Feb 9, 2021. Disclosure is based on the consolidated financial information disclosed in the Final Offer Document for the period ending September 30, 2020
- (2) NAV per unit - Net Asset Value per unit has been calculated based on Net Assets at Fair Value as at September 30, 2020
- (3) Price/NAV per unit - Issue price/ Net Asset Value per unit

14 Any other material information

Date	Particulars
17-Feb-21	Brookrop Management Services Private Limited as a Manager of Brookfield India Real Estate Trust ('Trust'), refer to SEBI (Prohibition of Insider Trading) Regulations, 2015 and accordingly hereby enclose Policy on unpublished price sensitive information and dealing in units, as adopted by us
18-Feb-21	Pursuant to the provisions of Regulation 23(5)(b) of the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014 and as disclosed in the final offer document, please be informed that special purpose vehicles of the Brookfield REIT have availed the following loan facilities from Housing Development Finance Corporation Limited on February 16, 2021: 1)Candor Kolkata One H-Tech Structures Private Limited - Rupee facility of up to INR 1,395,00,00,000. 2)Festus Properties Private Limited - Rupee facility up to INR 720,00,00,000. 3)Shantinketan Properties Private Limited - Rupee facility up to INR 285,00,00,000. The value of the aforesaid borrowings exceed 5% of the value of the Brookfield REIT assets as per the valuation report prepared as of September 30, 2020, being the valuation date.
19-Feb-21	Brookfield India Real Estate Trust (acting through its manager, Brookrop Management Services Private Limited) has appointed M/s Link Intime India Private Limited as its Registrar and Transfer Agent.
04-Mar-21	Disclosure of Final Credit Rating of the 'Brookfield India Real Estate Trust' in terms of Regulation 23(5)(d) of SEBI (Real Estate Investment Trusts) Regulations, 2014.
19-Mar-21	Intimation of post IPO update presentation and analyst call as per SEBI (Real Estate Investment Trust) Regulations 2014
31-Mar-21	Trading window for trading in units of Brookfield India Real Estate Trust will be closed with effect from Thursday, April 01, 2021 till the expiry of 48 hours after the declaration of financial results for quarter and year ended March 31, 2021
13-Apr-21	Certify that all the activities in relation to electronic unit transfer facility is maintained by our Registrar and Share Transfer Agent i.e Link Intime India Private Limited
15-Apr-21	Appointment of Mr. Saurabh Jain (A18964) as company secretary of the Brookrop Management Services Private Limited (the Company), manager to Brookfield India Real Estate Trust wef 15th April, 2021.
21-Apr-21	Statement Of Investor Complaints For The Quarter Ended March 2021 submitted
21-Apr-21	Proceeds of the initial public offer of units of Brookfield India Real Estate Trust have been utilized in line with the objects stated in the final offer document dated February 9, 2021 ('FOD'), without any deviations or variations
11-May-21	The Exchange has sought clarification from Brookfield India Real Estate Trust REIT on May 11, 2021, with reference to Movement in Volume.
12-May-21	We would like to inform you that Brookfield India Real Estate Trust ('Brookfield REIT') has disclosed all information having bearing on the operation or performance of the Brookfield REIT as well as price sensitive information to the stock exchanges as required under applicable law including the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014 ('REIT Regulations').
14-May-21	Brookfield India Real Estate Trust REIT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/05/2021 inter alia to consider and approve Consider and approve the Audited Standalone Financial Statements and Audited Consolidated Financial Statements of Brookfield REIT for the year ended March 31, 2021, along with report of the statutory auditors
19-May-21	Brookrop Management Services Private Limited as a Manager of Brookfield India Real Estate Trust (REIT) will host a conference call on Friday, May 21, 2021 at 14.30 HRS (IST) to discuss the financial results for the year ended March 31, 2021.
20-May-21	The Company approved the Audited Standalone Financial Statements and Audited Consolidated Financial Statements and reviewed the Valuation report and declared Net Asset Value. The Company hereby uploads for Brookfield India Real Estate Trust (1.) Audited Condensed Standalone Financial Statement (2) Audited Condensed Consolidated Financial Statement (3) Statement on impact of Audit Qualification (4) press release (5) Investors Presentation (6) summary Valuation report (7) Summary of the audited financial statements of Manager (8) related parties transactions (9) change in registered office of the manager
24-May-21	Enclosing copy of the newspaper advertisements published in The Economic Times (Editions- Mumbai, Delhi, Bangalore, Kolkata, Hyderabad, Chennai, Ahmedabad, Lucknow, Pune, Chandigarh, Jaipur) on May 24, 2021 in respect of the audited consolidated financial statements for the year ended March 31, 2021
30-Jun-21	Trading window for trading in units of Brookfield India Real Estate Trust will be closed with effect from Thursday, July 01, 2021 in terms of provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, circulars issued by the stock exchanges and Policy on unpublished price sensitive information and dealing in units of Brookfield India Real Estate Trust. The trading window shall remain closed till the expiry of 48 hours after the declaration of financial results for quarter ended June 30, 2021. The date of board meeting at which the said results will be considered shall be intimated in due course of time.
21-Jul-21	Statement Of Investor Complaints For The Quarter Ended June 2021 submitted
21-Jul-21	Pursuant to paragraph 6.1 of Annexure B to SEBI Circular No. CFI/MD/DF/146/2016 dated December 29, 2016 for Continuous Disclosures and Compliances by REITs, please note that the proceeds of the initial public offer of units of Brookfield India Real Estate Trust have been utilized in line with the objects stated in the final offer document dated February 9, 2021 ('FOD'), without any deviations or variations. Enclosed is the statement of deviations/variations in use of proceeds till quarter ended June 30, 2021.
26-Jul-21	Pursuant to Regulations 22 and 23 of the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014 read with applicable circulars, please find enclosed the annual report of Brookfield India Real Estate Trust ('Brookfield India REIT') along with the notice of the first annual meeting of the unitholders of Brookfield India REIT for the financial year ended March 31, 2021, to be held on Wednesday, August 18, 2021 at 2:00 PM IST through video conferencing / other audio-visual means. The annual report and the notice of the Annual Meeting are also available on our website at https://www.brookfieldindiareit.in .
26-Jul-21	Submission of the 1st Annual Report of Brookfield India Real Estate Trust ('Brookfield India REIT') along with the Notice of 1st Annual Meeting of unitholders of Brookfield India REIT for the financial year ended March 31, 2021.
04-Aug-21	Brookfield India Real Estate Trust REIT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/08/2021 inter alia to consider and approve a) Unaudited Condensed Standalone Financial Statements and Unaudited Condensed Consolidated Financial Statements of Brookfield India REIT for the quarter ended June 30, 2021, subject to limited review by the auditors. b) Declaration of distribution to unitholders of Brookfield India REIT for the period ended June 30, 2021. We also wish to inform you that the record date for the proposed distribution to unitholders for the period ended June 30, 2021, will be Wednesday, August 18, 2021 (subject to the approval of the Board of Directors of the manager) and the payment of distribution is proposed to be made on or before Wednesday, August 25, 2021.
05-Aug-21	Brookfield India Real Estate Trust REIT has informed BSE that the Record Date for the proposed distribution to unitholders for the period ended June 30, 2021, will be August 18, 2021 (subject to the approval of the Board of Directors of the manager) and the payment of distribution is proposed to be made on or before August 25, 2021.
10-Aug-21	Outcome of meeting of Board of Directors for the quarter ended June 30, 2021
18-Aug-21	Brookrop Management Services Private Limited as manager of Brookfield India Real Estate Trust ('Brookfield India REIT') hosted an earnings conference call on Wednesday, August 11, 2021 at 11:00 AM (IST) to discuss the financial results for the quarter ended June 30, 2021. We have hosted the transcript of the call and playback of the call on the investor section of our website at https://www.brookfieldindiareit.in/financial-updates/results . The call recording can be accessed till September 2, 2021.
18-Aug-21	Summary of proceedings of the First Annual Meeting of unitholders of Brookfield India Real Estate Trust
20-Aug-21	Intimation of voting results of First Annual Meeting of the unitholders of Brookfield India Real Estate Trust held on Wednesday, August 18, 2021
22-Aug-21	Brookfield India Real Estate Trust REIT has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015
24-Aug-21	In continuation of our letter dated August 10, 2021 w.r.t Outcome of meeting of Board of Directors for the quarter ended June 30, 2021, we wish to inform that the distribution amount of Rs. 6 per unit declared by board of directors of Brookrop Management Services Private Limited, the Manager of Brookfield India Real Estate Trust ('Brookfield India REIT') for the period ended June 30, 2021 has been remitted today i.e., August 24, 2021 to the unitholders as on record date i.e., August 18, 2021, subject to deduction of applicable taxes under the Income Tax Act, 1961. The detailed breakup of the distribution amount of Rs. 6 per unit (upto 3 decimal places) is enclosed.
27-Aug-21	We wish to inform you that post hosting the earning conference call on August 11, 2021 on the financial results for the quarter ended June 30, 2021, Brookrop Management Services Private Limited as manager of Brookfield India Real Estate Trust (REIT), conducted one on one institutional investor meeting(s) between August 20, 2021 to August 27, 2021 on the above subject.
07-Sep-21	Please find enclosed the requisite disclosures as set out in the Annexure 1 pursuant to the REIT Encumbrance Circular and 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 received on September 7, 2021 from BSREP India Office Holdings I Pvt. Ltd., BSREP India Office Holdings II Pvt. Ltd. and BSREP India Office Holdings III Pvt. Ltd. w.r.t creation of encumbrance over certain units of Brookfield India Real Estate Trust held by them
30-Sep-21	Intimation of closure of trading window

20-Oct-21	Statement of Investor Complaints For The Quarter Ended September 2021
20-Oct-21	Pursuant to paragraph 6.1 of Annexure B to SEBI Circular No. CF/MD/DF/146/2016 dated December 29, 2016 w.r.t continuous disclosures and compliances by REITs, please note that the proceeds of the initial public offer of units of Brookfield India Real Estate Trust have been utilized in line with the objects stated in the final offer document dated February 9, 2021 (FOOD), without any deviations or variations. Enclosed is the statement of deviations/variations in use of proceeds till quarter ended September 30, 2021.
03-Nov-21	Brookfield India Real Estate Trust REIT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2021 inter alia, to consider and approve a) Unaudited Condensed Standalone Financial Statements and Unaudited Condensed Consolidated Financial Statements of Brookfield India REIT for the quarter and half year ended September 30, 2021, subject to limited review by the auditors. b) Declaration of distribution to unitholders of Brookfield India REIT for the quarter ended September 30, 2021. The record date for the proposed distribution to unitholders for the quarter ended September 30, 2021, will be Wednesday, November 17, 2021 (subject to the approval of the Board of Directors of the manager) and the payment of distribution is proposed to be made on or before Wednesday, November 24, 2021.
04-Nov-21	Brookfield India Real Estate Trust REIT has informed BSE that the record date for the proposed distribution to unitholders for the quarter ended September 30, 2021, will be November 17, 2021 (subject to the approval of the Board of Directors of the manager) and the payment of distribution is proposed to be made on or before November 24, 2021.
09-Nov-21	Outcome of meeting of Board of Directors held on November 9, 2021 submitted
09-Nov-21	We wish to inform you that Board of Directors of Brookrop Management Services Private Limited, the manager of Brookfield India Real Estate Trust (Brookfield India REIT) at its meeting held on Tuesday, November 09, 2021 through Audio-Visual Electronic Communication has inter-alia reviewed the Valuation report and declared Net Asset Value of ₹ 324 per unit for Brookfield India REIT as on September 30, 2021 as per Regulation 10(2) of the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014.
11-Nov-21	Intimation of newspaper advertisement for financial results for the quarter and half year ended September 30, 2021
11-Nov-21	Pursuant to Regulation 23(3) of the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014, please find enclosed herewith the Half-Yearly Report with respect to the activities of Brookfield India Real Estate Trust (Brookfield India REIT) for the half-year ended September 30, 2021. The Half-Yearly report is also available on our website at https://www.brookfieldindiareit.in/reports/reports . You are requested to take the above information on record.
12-Nov-21	We wish to inform you that Brookrop Management Services Private Limited as manager of Brookfield India Real Estate Trust (Brookfield India REIT) hosted an earnings conference call on Wednesday, November 10, 2021 at 12:00 PM (IST) to discuss the financial results for the quarter and half year ended September 30, 2021. We have hosted the transcript of the call and playback of the call on the investor section of our website at https://www.brookfieldindiareit.in/acquisition/investorupdates/results . The call recording can be accessed till November 27, 2021. You are requested to take the above information on record.
14-Dec-21	Brookfield India Real Estate Trust REIT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/12/2021 inter alia, to consider and approve We wish to inform you that a meeting of the Board of Directors of Brookrop Management Services Private Limited, the Manager to Brookfield India Real Estate Trust (Brookfield India REIT), shall be held on Friday, December 17, 2021 through audio-visual electronic means, to consider and approve inter alia fund raising options by Brookfield India REIT, including through preferential issue and/or any other mode, as permitted under applicable law and, in relation thereto, issue of notice to the unitholders for approval of such fund raise, as applicable. We also wish to inform you that the trading window is closed for all the designated persons and their immediate relatives until the expiry of 48 hours post announcement of the outcome of the aforementioned meeting.
14-Dec-21	We wish to inform you that a meeting of the Board of Directors of Brookrop Management Services Private Limited, the Manager to Brookfield India Real Estate Trust (Brookfield India REIT), shall be held on Friday, December 17, 2021 through audio-visual electronic means, to consider and approve inter alia fund raising options by Brookfield India REIT, including through preferential issue and/or any other mode, as permitted under applicable law and, in relation thereto, issue of notice to the unitholders for approval of such fund raise, as applicable. We also wish to inform you that the trading window is closed for all the designated persons and their immediate relatives until the expiry of 48 hours post announcement of the outcome of the aforementioned meeting.
17-Dec-21	Outcome of the meeting of the board of directors of Brookrop Management Services Private Limited, the Manager to Brookfield India Real Estate Trust, held on December 17, 2021
20-Dec-21	Pursuant to Regulations 23 of the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014, please find enclosed herewith the notice of the first extraordinary meeting of the unitholders of Brookfield India Real Estate Trust to be held on Friday, January 14, 2022 at 4:30 PM IST at Hotel Trident, Conference Room, Oshib & Co. Building, C-56, G Block, Bandra Kurla Complex, Mumbai-400051. The notice of the extraordinary meeting is also available on our website at https://www.brookfieldindiareit.in/acquisition/acquisition .
22-Dec-21	We wish to inform you that Brookrop Management Services Private Limited as a manager of Brookfield India Real Estate Trust (Brookfield India REIT) hosted a conference call on Monday, December 20, 2021 at 12:00 P.M. (IST) to discuss the acquisition of Seaview Developers Private Limited, which owns Candor Techspace N2, and other related matters. We have hosted the transcript of the call and playback of the call on the investor section of our website at https://www.brookfieldindiareit.in/acquisition/acquisition . The call recording can be accessed till January 06, 2022. You are requested to take the above information on record.
24-Dec-21	Consequent to the notice dated December 17, 2021 for conducting the First Extraordinary Meeting of the unitholders of Brookfield India Real Estate Trust scheduled to be held on Friday, January 14, 2022 at 4:30 P.M. (IST) through Video Conference/ other Audio-Visual Means instead of conducting physical meeting pursuant to SEBI circular dated December 22, 2021.
30-Dec-21	We wish to inform you that post hosting the conference call on Monday, December 20, 2021 on the acquisition of Seaview Developers Private Limited, which owns Candor Techspace N2, and other related matters Brookrop Management Services Private Limited as manager of Brookfield India Real Estate Trust (REIT), conducted one on one institutional investor meeting(s) from December 21, 2021 to December 30, 2021 on the above subject. Please take the above information on record.
03-Jan-22	Pursuant to Regulation 23(5)(d) of SEBI (Real Estate Investment Trusts) Regulations, 2014, (as amended from time to time) we wish to inform you that CRISIL Ratings Limited has reaffirmed 'CR AA- Stable' credit rating to Brookfield India Real Estate Trust. Kindly take the same on record.
07-Jan-22	We wish to inform you that post hosting the conference call on Monday, December 20, 2021 on the acquisition of Seaview Developers Private Limited, which owns Candor Techspace N2, and other related matters Brookrop Management Services Private Limited as manager of Brookfield India Real Estate Trust (REIT), conducted one on one institutional investor meeting(s) from January 4, 2022 to January 7, 2022 on the above subject. Please take the above information on record.
14-Jan-22	We wish to inform you that the Extraordinary Meeting (Meeting) of unitholders of Brookfield India Real Estate Trust (Brookfield India REIT) was held today i.e., Friday, January 14, 2022 at 4:30 PM (IST) through video conferencing (VC) / other audio-visual means (OAVM). A summary of the proceedings of the Meeting is enclosed herewith and the same shall also be made available on website of Brookfield India REIT at https://www.brookfieldindiareit.in/regulatory-filings/filings . Please take the above information on record.
14-Jan-22	In continuation of our letter dated January 14, 2022, regarding summary of proceedings of the extraordinary meeting of unitholders of Brookfield India Real Estate Trust (Brookfield India REIT) held on Friday, January 14, 2022 through video conferencing (VC) / other audio-visual means (OAVM) we wish to inform that the unitholders have duly approved all the items as set out in the notice of extraordinary meeting dated December 17, 2021, with requisite majority. Details of the voting results along with the copy of the scrutinizer's report are enclosed for your reference and the same shall also be made available on the website of Brookfield India REIT at https://www.brookfieldindiareit.in/regulatory-filings/filings . Please take the above information on record.
17-Jan-22	allotment of units of Brookfield India Real Estate Trust
20-Jan-22	Statement of Investor Complaints For The Quarter Ended December 2021
20-Jan-22	Pursuant to the provisions of paragraph 5.3 of Annexure B to SEBI Circular No. CF/MD/DF/146/2016 dated December 29, 2016 w.r.t Continuous disclosures and compliances by REITs and amendment circular issued by SEBI vide Circular No. SEBI/HO/DDHS/DDHS, Dv3P/CIR/2021/599 dated July 22, 2021, please find enclosed the statement of investor complaints, for the quarter ended December 31, 2021.
20-Jan-22	Pursuant to paragraph 6.1 of Annexure B to SEBI Circular No. CF/MD/DF/146/2016 dated December 29, 2016 w.r.t continuous disclosures and compliances by REITs, please note that the proceeds of the initial public offer of units of Brookfield India Real Estate Trust have been utilized in line with the objects stated in the final offer document dated February 9, 2021 (FOOD), without any deviations or variations. Enclosed is the statement of deviations/variations in use of proceeds till quarter ended December 31, 2021.
20-Jan-22	Pursuant to the provisions of paragraph 2 of Annexure B to SEBI Circular No. CIR/MD/DF/146/2016 dated December 29, 2016 for Continuous Disclosures and Compliances by REITs read with paragraph 7 of SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2020/44 dated March 23, 2020, please find enclosed herewith unit holding pattern of Brookfield India Real Estate Trust for the quarter ended December 31, 2021.
24-Jan-22	Disclosure pursuant to Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014 (SEBI REIT Regulation) Please find enclosed the requisite disclosure as per Form C pursuant to Regulation 7(2) read with Regulation 6(2) of the PFR Regulations and the policy on unpublished price sensitive information and dealing in units of Brookfield India Real Estate Trust, received on January 25, 2022 from BSR/EP India Office Holding 19 Plc, Ltd. (part of Sponsor Group), with respect to preferential allotment of units of Brookfield India Real Estate Trust. Please take the above information on record.
25-Jan-22	Disclosure pursuant to Regulation 23 of Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014 (SEBI REIT Regulation)
31-Jan-22	Pursuant to the provisions of paragraph 2 of Annexure B to SEBI Circular No. CIR/MD/DF/146/2016 dated December 29, 2016 for Continuous Disclosures and Compliances by REITs read with paragraph 7 of SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2020/44 dated March 23, 2020, please find enclosed herewith unit holding pattern of Brookfield India Real Estate Trust post allotment of 15,463,816 units of Brookfield India Real Estate Trust. Request you to kindly take the same on record.
04-Feb-22	Brookfield India Real Estate Trust REIT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/02/2022 inter alia, to consider and approve a) Unaudited Condensed Standalone Financial Statements and Unaudited Condensed Consolidated Financial Statements of Brookfield India REIT for the quarter and nine months ended December 31, 2021, subject to limited review by the auditors. b) Declaration of distribution to unitholders of Brookfield India REIT for the quarter ended December 31, 2021. We also wish to inform you that the record date for the proposed distribution to unitholders for the quarter ended December 31, 2021, will be Monday, February 21, 2022 (subject to the approval of the Board of Directors of the manager) and the payment of distribution is proposed to be made on or before Saturday, February 26, 2022. You are requested to take the above information on record.
05-Feb-22	Brookfield India Real Estate Trust REIT has informed BSE that the record date for the proposed distribution to unitholders for the quarter ended December 31, 2021, will be February 21, 2022 (subject to the approval of the Board of Directors of the manager) and the payment of distribution is proposed to be made on or before February 26, 2022.
11-Feb-22	Please find enclosed herewith the outcome of meeting of board of directors held on Friday, February 11, 2022
14-Feb-22	Intimation of newspaper advertisement for financial results for the quarter and nine months ended December 31, 2021
24-Feb-22	We wish to inform you that post hosting the earning conference call on February 14, 2022, on the financial results for the quarter and nine months ended December 31, 2021, Brookrop Management Services Private Limited as manager of Brookfield India Real Estate Trust (REIT), conducted one on one institutional investor meeting on February 22, 2022 and February 24, 2022 on the above subject. Please take the above information on record.
15-Mar-22	We wish to inform you that post hosting the earning conference call on February 14, 2022, on the financial results for the quarter and nine months ended December 31, 2021, Brookrop Management Services Private Limited as manager of Brookfield India Real Estate Trust (REIT), conducted one on one institutional investor meeting on March 11, 2022, on the above subject. Please take the above information on record.
31-Mar-22	We wish to inform you that the trading window for trading in units of Brookfield India Real Estate Trust will be closed with effect from Friday, April 01, 2022, in terms of provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, circulars issued by the stock exchanges and Policy on unpublished price sensitive information and dealing in units of Brookfield India Real Estate Trust. The trading window shall remain closed till the expiry of 48 hours after the declaration of financial results for quarter and year ended March 31, 2022. The date of board meeting at which the said results will be considered shall be intimated in due course of time. You are requested to take the above information on record.
31-Mar-22	We wish to inform you that post hosting the earnings conference call on February 14, 2022, on the financial results for the quarter and nine months ended December 31, 2021, Brookrop Management Services Private Limited as manager of Brookfield India Real Estate Trust (REIT), conducted one on one institutional investor meeting on March 31, 2022, on the above subject. Please take the above information on record.
20-Apr-22	Certificate in relation to electronic unit transfer facility maintained by Registrar and Share Transfer Agent as per applicable SEBI Regulations
20-Apr-22	Pursuant to the provisions of paragraph 5.3 of Annexure B to SEBI Circular No. CF/MD/DF/146/2016 dated December 29, 2016, w.r.t continuous disclosures and compliances by REITs and amendment circular issued by SEBI vide Circular No. SEBI/HO/DDHS/DDHS, Dv3P/CIR/2021/599 dated July 22, 2021, please find enclosed the statement of investor complaints, for the quarter ended March 31, 2022.
21-Apr-22	Quarterly statement of deviation(s) or variation(s) in use of proceeds

21-Apr-22	Pursuant to the provisions of paragraph 2 of Annexure B to SEBI Circular No. CIR/MD/DF/146/2016 dated December 29, 2016, for Continuous Disclosures and Compliances by REITs read with paragraph 7 of SEBI Circular No. SEBI/DO/HS/DOHS/CIR/2020/44 dated March 23, 2020, please find enclosed herewith unit holding pattern of Brookfield India Real Estate Trust for the quarter ended March 31, 2022.
21-Apr-22	Statement of Investor Complaints For The Quarter Ended March 2022
30-Apr-22	Disclosure of Credit Rating of Brookfield India Real Estate Trust in terms of Regulation 23(5)(d) of SEBI (Real Estate Investment Trusts) Regulations, 2014 and SEBI Circular dated December 29, 2016 with respect to continuous disclosures and compliances by REITs
18-May-22	Brookfield India Real Estate Trust REIT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/05/2022 inter alia, to consider and approve intimation of meeting of Board of Directors scheduled to be held on May 18, 2022.
18-May-22	Outcome of meeting of board of directors held on Wednesday, May 18, 2022
20-May-22	Intimation of newspaper advertisement for financial results for the quarter, half year and year ended March 31, 2022
24-May-22	Brookfield India Real Estate Trust REIT has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/05/2022 inter alia, to consider and approve various fund raising options and approve the raising of funds and issue of units of Brookfield India Real Estate Trust, subject to applicable law and, in relation thereto, issue notices to the unitholders of Brookfield India Real Estate Trust for approval of such fund raise, as applicable. We also wish to inform you that the trading window is closed for all the designated persons and their immediate relatives until the expiry of 48 hours post announcement of the outcome of the aforementioned meeting.
26-May-22	We wish to inform you that Brookpro Management Services Private Limited as a manager of Brookfield India Real Estate Trust (Brookfield India REIT) hosted a conference call on Thursday, May 19, 2022, at 4:30 P.M. (IST) to discuss financial results for the quarter and year ended March 31, 2022. We have hosted the transcript of the call and playback of the call on the investor section of our website at https://www.brookfieldindiareit.in/financial-updates/results . The call recording can be accessed till June 10, 2022. You are requested to take the above information on record.
27-May-22	Outcome of meeting of board of directors of Brookpro Management Services Private Limited held on Friday, May 27, 2022
23-Jun-22	We wish to inform you that the extraordinary meeting (Meeting) of the unitholders of Brookfield India Real Estate Trust (Brookfield India REIT) was held today i.e., Thursday, June 23, 2022, at 11:30 AM (IST) through video conferencing (VC) / other audio-visual means (OAVM). A summary of the proceedings of the Meeting is enclosed herewith and the same shall also be made available on website of Brookfield India REIT at https://www.brookfieldindiareit.in/regulatory-filings/filings . Please take the above information on record.
23-Jun-22	In continuation of our letter dated June 23, 2022, regarding summary of proceedings of the second extraordinary meeting of unitholders of Brookfield India Real Estate Trust (Brookfield India REIT) held on Thursday, June 23, 2022, through video conferencing (VC) / other audio-visual means (OAVM), we wish to inform that the unitholders have duly approved the item as set out in the notice of second extraordinary meeting dated May 27, 2022, with requisite majority. Details of the voting results along with the copy of the scrutiner's report are enclosed for your reference and the same shall also be made available on the website of Brookfield India REIT at https://www.brookfieldindiareit.in/regulatory-filings/filings . Please take the above information on record.
28-Jun-22	Pursuant to Regulations 22 and 23 of the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014 read with applicable circulars, please find enclosed the annual report of Brookfield India Real Estate Trust (Brookfield India REIT) along with the notice of the second annual meeting of the unitholders of Brookfield India REIT for the financial year ended March 31, 2022, to be held on Monday, July 25, 2022, at 5:30 PM IST through video conferencing / other audio-visual means. The annual report and the notice of the annual meeting are also available on our website at https://www.brookfieldindiareit.in . You are requested to take the above information on record.
21-Jul-22	Pursuant to the provisions of paragraph 5.3 of Annexure B to Securities and Exchange Board of India (SEBI) circular no. CF/MD/DF/146/2016 dated December 29, 2016, w.r.t continuous disclosures and compliances by REITs and amendment circular issued by SEBI vide circular no. SEBI/DO/HS/DOHS, Div3/RCR/2021/599 dated July 22, 2021, please find enclosed the statement of investor complaints, for the quarter ended June 30, 2022.
26-Jul-22	We wish to inform you that the Second Annual Meeting (Meeting) of unitholders of Brookfield India Real Estate Trust (Brookfield India REIT) was held on Monday, July 25, 2022 at 5:30 p.m. (IST) through video conferencing (VC) / other audio-visual means (OAVM). A summary of the proceedings of the Meeting is enclosed herewith and the same shall also be made available on website of Brookfield India REIT at https://www.brookfieldindiareit.in/regulatory-filings/filings . Please take the above information on record.
26-Jul-22	Dear Sir/Madam, In continuation of our letter dated July 26, 2022, regarding summary of proceedings of the second annual meeting of unitholders of Brookfield India Real Estate Trust (Brookfield India REIT) held on Monday, July 25, 2022, held through video conferencing (VC) / other audio-visual means (OAVM) we wish to inform that the unitholders have duly approved all the items as set out in the notice of second annual meeting dated June 23, 2022, with requisite majority. Details of the voting results along with the copy of the scrutiner's report are enclosed for your reference and the same shall also be made available on the website of Brookfield India REIT at https://www.brookfieldindiareit.in/regulatory-filings/filings . Please take the above information on record.
27-Jul-22	In continuation of our letters dated July 26, 2022, regarding summary of proceedings and scrutiner's report on the voting results of the second annual meeting of unitholders of Brookfield India Real Estate Trust (Brookfield India REIT) held on Monday, July 25, 2022 (Annual Meeting), through video conferencing (VC) / other audio-visual means (OAVM) please find enclosed herewith the combined voting results of the Annual Meeting. Please note that the voting results shall also be made available on the website of Brookfield India REIT at https://www.brookfieldindiareit.in/regulatory-filings/filings . Please take the above information on record.
28-Jul-22	We wish to inform you that a meeting of the Board of Directors of Brookpro Management Services Private Limited, the manager to Brookfield India Real Estate Trust (Brookfield India REIT), is scheduled to be held on Wednesday, August 3, 2022, through audio-visual electronic communication to, inter alia, consider and approve the following a) Unaudited Condensed Standalone Financial Statements and Unaudited Condensed Consolidated Financial Statements of Brookfield India REIT for the quarter ended June 30, 2022, subject to limited review by the auditors; b) Declaration of distribution to unitholders of Brookfield India REIT for the quarter ended June 30, 2022. We also wish to inform you that the record date for the proposed distribution to unitholders for the quarter ended June 30, 2022, will be Friday, August 12, 2022 (subject to the approval of the Board of Directors of the manager) and the payment of distribution is proposed to be made on or before Thursday, August 18, 2022.
02-Aug-22	We wish to inform you that Brookpro Management Services Private Limited as a manager of Brookfield India Real Estate Trust (Brookfield India REIT) will host an earnings call on Thursday, August 4, 2022 at 2:30 P.M. (IST) to discuss the financial results for the quarter ended June 30, 2022. We have enclosed the dial-in details for the call. Kindly take note the date and time of the call indicated above are subject to change which may happen due to exigencies. Please take the above information on record.
03-Aug-22	Outcome of meeting of Board of Directors held on Wednesday, August 3, 2022
04-Aug-22	We wish to inform you that the extraordinary meeting (Meeting) of the unitholders of Brookfield India Real Estate Trust (Brookfield India REIT) was held on Wednesday, August 3, 2022, through audio-visual electronic communication to, inter alia, consider and approve the following a) Unaudited Condensed Standalone Financial Statements and Unaudited Condensed Consolidated Financial Statements of Brookfield India REIT for the quarter ended June 30, 2022, subject to limited review by the auditors; b) Declaration of distribution to unitholders of Brookfield India REIT for the quarter ended June 30, 2022. We also wish to inform you that the gross leasing for the quarter has been inadvertently mentioned as 311,000 MSF in place of 311,000 SF, being a typographical error. Kindly note that the gross leasing for the quarter is 311,000 SF. You are requested to take the above information on record.
08-Aug-22	Please find enclosed copy of the newspaper advertisements published in The Economic Times (Editions - Mumbai, Delhi, Bangalore, Kolkata, Hyderabad, Chennai, Ahmedabad, Lucknow, Pune, Chandigarh, Jaipur), Business Line - Hindi (Editions - Bengaluru, Mumbai, Kolkata, Kozhikode, Kochi, Coimbatore, Hubli, Hyderabad, Chennai, Madurai, Mangalore, Delhi, Thiruvananthapuram, Tiruchirappalli, Vijayawada, Visakhapatnam, Tirupati) on August 08, 2022 in respect of the condensed consolidated financial statements for the quarter ended June 30, 2022 of Brookfield India Real Estate Trust. You are requested to take the above information on record.
08-Aug-22	Brookfield India Real Estate Trust REIT has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015.
12-Aug-22	We wish to inform you that Brookpro Management Services Private Limited as a manager of Brookfield India Real Estate Trust (Brookfield India REIT) hosted a conference call on Thursday, August 4, 2022, at 2:30 P.M. (IST) to discuss financial results for the quarter ended June 30, 2022. We have hosted the transcript of the call and playback of the call on the investor section of our website at https://www.brookfieldindiareit.in/financial-updates/results . The call recording can be accessed till August 27, 2022. You are requested to take the above information on record.
07-Sep-22	Disclosure to Stock Exchange pursuant to Regulation 7(2) of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended (PIT Regulations)
22-Sep-22	Please find enclosed the following requisite disclosures as per prescribed Form C pursuant to Regulation 7(2) of the PIT Regulations and the policy on unpublished price sensitive information and dealing in units of Brookfield India Real Estate Trust received on September 22, 2022, from the following entities, which are members of the sponsor group, w.r.t the interset transfer of units of Brookfield India Real Estate Trust amongst such members: 1. Transfer of Units by BSREP India Office Holdings III Pte. Ltd. (Seller) to BSREP India Office Holdings VI Pte. Ltd. (Buyer), by way of Block deal on the stock exchange, refer Annexure I & II. Please take the above information on record.
30-Sep-22	We wish to inform you that the trading window for trading in units of Brookfield India Real Estate Trust will be closed with effect from Saturday, October 1, 2022, in terms of the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, circulars issued by the stock exchanges and Policy on unpublished price sensitive information and dealing in units of Brookfield India Real Estate Trust. The trading window shall remain closed till the expiry of 48 hours after the declaration of financial results for quarter ended September 30, 2022.
19-Oct-22	We wish to inform you that Brookfield India Real Estate Trust (Brookfield India REIT) has received a 5-star rating by GRESB, the leading global ESG standard for real estate and infrastructure investments, in its first year of submission and has been recognized as sector leader for sustainable office development in Asia. A copy of the Press Release in this regard is enclosed herewith. You are requested to take the above information on record.
19-Oct-22	Pursuant to the provisions of paragraph 5.3 of Annexure B to Securities and Exchange Board of India (SEBI) circular no. CF/MD/DF/146/2016 dated December 29, 2016, w.r.t continuous disclosures and compliances by REITs and amendment circular issued by SEBI vide circular no. SEBI/DO/HS/DOHS, Div3/RCR/2021/599 dated July 22, 2021, please find enclosed the statement of investor complaints, for the quarter ended September 30, 2022.
28-Oct-22	Please find enclosed the requisite disclosures as set out in the Annexure 1 pursuant to the REIT Master Circular and 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 received on October 28, 2022 from BSREP II India Office Holdings II Pte. Limited, w.r.t creation of encumbrance over certain units of Brookfield India Real Estate Trust held by it. Please take the above information on record.
01-Nov-22	Intimation of meeting of Board of Directors scheduled to be held on November 7, 2022
03-Nov-22	We wish to inform you that Brookpro Management Services Private Limited as a manager of Brookfield India Real Estate Trust (Brookfield India REIT) will host an earnings call on Monday, November 7, 2022 at 5:00 P.M. (IST) to discuss the financial results for the quarter and half year ended September 30, 2022. We have enclosed the dial-in details for the call. Kindly take note the date and time of the call indicated above are subject to change which may happen due to exigencies. Please take the above information on record.
07-Nov-22	Outcome of meeting of Board of Directors held on Monday, November 7, 2022
09-Nov-22	Please find enclosed copy of the newspaper advertisements published in The Economic Times (Editions - Ahmedabad, Bengaluru, Mumbai, Kolkata, Chandigarh, New Delhi, Hyderabad, Jaipur, Lucknow, Chennai, Pune) and Business Line - Hindi (Editions - Bengaluru, Mumbai, Kolkata, Kozhikode, Kochi, Coimbatore, New Delhi, Hubli, Hyderabad, Chennai, Madurai, Mangalore, Tirupati, Thiruvananthapuram, Tiruchirappalli, Vijayawada, Visakhapatnam) on November 09, 2022 in respect of the condensed consolidated financial statements for the quarter and half year ended September 30, 2022 of Brookfield India Real Estate Trust. You are requested to take the above information on record.
09-Nov-22	We wish to inform you that Brookpro Management Services Private Limited as a manager of Brookfield India Real Estate Trust (Brookfield India REIT) hosted a conference call on Monday, November 7, 2022, at 5:00 P.M. (IST) to discuss financial results for the quarter and half year ended September 30, 2022. We have hosted the playback of the call on the investor section of our website at https://www.brookfieldindiareit.in/financial-updates/results . The call recording can be accessed till November 23, 2022. The transcript of the call shall also be uploaded on the same website. You are requested to take the above information on record.
11-Nov-22	Pursuant to Regulation 23(3) of the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014, please find enclosed herewith the half yearly report with respect to the activities of Brookfield India Real Estate Trust (Brookfield India REIT) for the half year ended September 30, 2022. The half yearly report is also available on our website at https://www.brookfieldindiareit.in/reports/reports . You are requested to take the above information on record.

16-Nov-22	Pursuant to regulation 21 of the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014, please find enclosed the Valuation Report of the following assets of Brookfield India Real Estate Trust (Brookfield India REIT) dated November 06, 2022 issued by Mr. Shubhendu Saha for the half year ended September 30, 2022: 1. Kensington, Powai, Mumbai 2. Candor TechSpace K1, Rajahat, Kolkata 3. Candor TechSpace G2, Gurugram 4. Candor TechSpace N1, Noida 5. Candor TechSpace N2, Noida Request you to kindly take the same on records.
21-Nov-22	Brookprop Management Services Private Limited as a manager of Brookfield India Real Estate Trust (Brookfield India REIT) will host Analyst Meet & Asset Tours between November 21, 2022 to November 23, 2022 at its office parks located in Gurugram (Candor TechSpace G2, Sector 21), Noida (Candor TechSpace N1, Sector K2 and Candor TechSpace N2, Sector 135) and Mumbai (Kensington, Powai). The presentation which shall be used by the management team for the said event shall also be made available on the website of Brookfield India REIT at the below link: https://www.brookfieldindiareit.in/ Request you to kindly take the same on records.
01-Dec-22	Pursuant to regulation 23 of the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014, we wish to inform you that Mr. Shubhendu Saha, the independent registered valuer of Brookfield India Real Estate Trust (Brookfield India REIT) has tendered his resignation vide his letter dated November 30, 2022, as he has accepted an invitation to join a firm as a partner, as a result he shall no longer be able to practice in his individual capacity, as a registered valuer. A copy of the resignation letter received from Mr. Shubhendu Saha is enclosed herewith. Request you to kindly take the same on records.
02-Dec-22	Please note that all the full valuation reports of the following assets of Brookfield India Real Estate Trust (Brookfield India REIT) are available on the website of Brookfield India REIT at https://www.brookfieldindiareit.in/reports/reports : 1. Kensington, Powai, Mumbai 2. Candor TechSpace K1, Rajahat, Kolkata 3. Candor TechSpace G2, Gurugram 4. Candor TechSpace N1, Noida 5. Candor TechSpace N2, Noida Request you to kindly take the same on records.
21-Dec-22	With reference to the news article titled 'Brookfield to sell 3 properties to its listed REIT and investor' appearing in the Financial Express on December 21, 2022, we wish to inform you that the Brookfield India Real Estate Trust (Brookfield India REIT) as part of its business in the ordinary course explores various business and strategic initiatives from time to time for continuous growth of the Brookfield India REIT. The Brookfield India REIT shall make appropriate disclosure and announcement, if and when any disclosable event occurs, in accordance with applicable law. You are requested to take the above information on record.
22-Dec-22	Pursuant to regulation 23 of the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014 ('REIT Regulations'), and subject to any other applicable approval, as may be required, the Board of Directors of Brookprop Management Services Private Limited, the manager of Brookfield India Real Estate Trust (Manager), in consultation with Axis Trustee Services Limited, the trustee of Brookfield India Real Estate Trust (Brookfield India REIT) have approved the appointment of Ms. L. Anuradha as the registered valuer of Brookfield India REIT, for a term of 3 years as per regulation 21(9) of the REIT Regulations, to undertake the valuation of real estate assets owned by Brookfield India REIT, and to inter alia carry out the activities as the valuer of Brookfield India REIT as per the REIT Regulations. Request you to kindly take the same on records.
30-Dec-22	With reference to the above subject, we wish to inform you that the trading window for trading in units of Brookfield India Real Estate Trust will be closed in terms of the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, circulars issued by the stock exchanges and Policy on unpublished price sensitive information and dealing in units of Brookfield India Real Estate Trust. The trading window shall continue to remain closed till 48 hours after the declaration of financial results or until the window is opened by the compliance officer, whichever is later. The date of board meeting at which the financial results will be considered shall be intimated in due course of time. You are requested to take the above information on record.
20-Jan-23	Pursuant to the provisions of paragraph 5.3 of Annexure B to Securities and Exchange Board of India (SEBI) circular no. CF/MD/DF/148/2016 dated December 09, 2016, w.r.t continuous disclosures and compliances by REITs and amendment circular issued by SEBI vide circular no. SEBI/HO/DDHS/DOHS_Div3/PCR/2022/1599 dated July 22, 2021, please find enclosed the statement of investor complaints, for the quarter ended December 31, 2022.
01-Feb-23	Intimation of meeting of Board of Directors scheduled to be held on February 7, 2023
03-Feb-23	We wish to inform you that Brookprop Management Services Private Limited as a manager of Brookfield India Real Estate Trust (Brookfield India REIT) will host an earnings call on Thursday, February 8, 2023 at 3:00 P.M. (IST) to discuss the financial results for the quarter and nine months ended December 31, 2022. We have enclosed the details for the call. Kindly take note the date and time of the call indicated above as subject to change which may happen due to exigencies. Please take the above information on record.
07-Feb-23	Outcome of meeting of Board of Directors held on Tuesday, February 7, 2023
08-Feb-23	We wish to inform you that Brookprop Management Services Private Limited as a manager of Brookfield India Real Estate Trust (Brookfield India REIT) hosted a conference call on Wednesday, February 8, 2023, at 3:00 P.M. (IST) to discuss financial results for the quarter and nine months ended December 31, 2022. We have hosted the playback of the call on the Investor section of our website at https://www.brookfieldindiareit.in/financial-updates/results . The call recording can be accessed till February 22, 2023. The transcript of the call shall also be uploaded on the same website. You are requested to take the above information on record.
09-Feb-23	Please find enclosed copy of the newspaper advertisements published in The Economic Times (Editions - Mumbai, Delhi, Bangalore, Kolkata, Hyderabad, Chennai, Ahmedabad, Lucknow, Pune, Chandigarh, Jaipur) and Business Line - Hindu (Editions - Bengaluru, Mumbai, Kolkata, Kozhikode, Kochi, Coimbatore, Hubli, Hyderabad, Chennai, Madurai, Mangalore, Delhi, Thiruvananthapuram, Trichirappalli, Vijayawada, Visakhapatnam, Tirupati) on February 09, 2023 in respect of the condensed consolidated financial statements for the quarter and nine months ended December 31, 2022 of Brookfield India Real Estate Trust. You are requested to take the above information on record.
23-Feb-23	Update On Institutional Investor Meeting(S)
27-Feb-23	Update On Institutional Investor Meeting(S)
06-Mar-23	Update On Institutional Investor Meeting(S)
20-Mar-23	Update On Institutional Investor Meeting(S)
28-Mar-23	Update On Institutional Investor Meeting(S)
30-Mar-23	Intimation Under Securities And Exchange Board Of India (Real Estate Investment Trusts) Regulations, 2014
31-Mar-23	Intimation Of Closure Of Trading Window
04-Apr-23	Intimation Under Securities And Exchange Board Of India (Real Estate Investment Trust) Regulations, 2014
05-Apr-23	Update On Management Framework
10-Apr-23	Update On Institutional Investor Meeting(S)
17-Apr-23	Update On Institutional Investor Meeting(S)
21-Apr-23	Unit Holding Pattern For The Quarter Ended March 31, 2023
21-Apr-23	Quarterly Statement Of Investor Complaints For The Quarter Ended March 31, 2023
25-Apr-23	Certificate In Relation To Electronic Unit Transfer Facility Maintained By Registrar And Share Transfer Agent As Per Applicable SEBI Regulations.
30-Apr-23	Announcement under Regulation 30 (LODR)-Credit Rating
06-May-23	Update In Relation To The ROFO Assets
12-May-23	Intimation Of Meeting Of Board Of Directors Scheduled To Be Held On May 18, 2023
15-May-23	Intimation Of Board Meeting To Consider And Approve Fund Raising Options By Brookfield India Real Estate Trust
17-May-23	Intimation Of Earnings Conference Call For Update On Q4 And FY 2023 Financial Results
19-May-23	Valuation Report Of Brookfield India Real Estate Trust
19-May-23	Intimation Of Unitholders Meeting And Transaction Document
19-May-23	Intimation Of Press Release
19-May-23	Outcome Of Meeting Of Board Of Directors Held On Thursday, May 18, 2023 - Press Release, Investor Presentation And Other Matters
20-May-23	Earnings Conference Call On Q4 FY 2023 Financial Results
24-May-23	Intimation Of Newspaper Advertisement For Financial Results For The Quarter, Half Year And Year Ended March 31, 2023

14-Jun-23	Update On Institutional Investor Meeting(S)
23-Jun-23	Submission Of The 3Rd Annual Report Of Brookfield India Real Estate Trust Along With The Notice Of 3Rd Annual Meeting Of Unitholders Of Brookfield India Real Estate Trust For The Financial Year Ended March 31, 2023
30-Jun-23	Intimation Of Closure Of Trading Window
19-Jul-23	Update On Institutional Investor Meeting(S)
20-Jul-23	Disclosure Of Unitholding Pattern For The Quarter Ended June 30, 2023
20-Jul-23	Disclosure Of Investor Grievance Report For Q1 FY2023-24
21-Jul-23	Submission Of The Compliance Report On Corporate Governance For Q1 FY2023-24
27-Jul-23	Outcome Of The Meeting Of The Issue Committee Of The Board Of Directors Of Brookprop Management Services Private Limited, The Manager Of Brookfield India Real Estate Trust Held On Thursday, July 27, 2023
27-Jul-23	Intimation Under Securities And Exchange Board Of India (Real Estate Investment Trusts) Regulations, 2014
28-Jul-23	Summary Of Proceedings Of The Third Annual Meeting Of Unitholders Of Brookfield India Real Estate Trust Held On July 27, 2023
29-Jul-23	Intimation Of Voting Results Of The Third Annual Meeting Of The Unitholders Of Brookfield India Real Estate Trust Held On Thursday, July 27, 2023
01-Aug-23	Outcome Of The Meeting Of The Issue Committee Of The Board Of Directors Of Brookprop Management Services Private Limited (Manager), The Manager Of Brookfield India Real Estate Trust (Brookfield India REIT) Held On Tuesday, August 1, 2023
01-Aug-23	Intimation Of Board Meeting To Consider And Approve Fund Raising Options By Brookfield India Real Estate Trust
02-Aug-23	Intimation Of Press Release - regarding the institutional placement done by the Brookfield India Real Estate Trust.
02-Aug-23	Intimation Of Allotment Of Units To Institutional Investors Through The Institutional Placement Of Units Of The Brookfield India Real Estate Trust (Brookfield India REIT), Pursuant To Securities And Exchange Board Of India (Real Estate Investment Trusts) Regulations, 2014, As Amended (SEBI REIT Regulations)
04-Aug-23	Brookfield India Real Estate Trust Has Informed The Exchange Regarding Notice Of Extraordinary Meeting Of Unitholders Scheduled To Be Held On August 26, 2023.
04-Aug-23	Outcome Of The Meeting Of The Board Of Directors Of Brookprop Management Services Private Limited, The Manager To Brookfield India Real Estate Trust, Held On August 4, 2023
08-Aug-23	Intimation Of Meeting Of Board Of Directors Scheduled To Be Held On August 14, 2023
09-Aug-23	Disclosure Of Credit Rating Of Commercial Paper Of Upto Rs. 750 Crores Of Brookfield India Real Estate Trust In Terms Of Regulation 23(5)(D) Of SEBI (Real Estate Investment Trusts) Regulations, 2014.
11-Aug-23	Unitholding Pattern
11-Aug-23	Intimation Of Earnings Conference Call For Update On Q1 FY 2024 Financial Results
14-Aug-23	Earnings Conference Call On Q1 FY2024 Financial Results
14-Aug-23	Outcome Of Meeting Of Board Of Directors Held On Monday, August 14, 2023 - Press Release And Investor Presentation
14-Aug-23	Outcome Of The Meeting Of The Board Of Directors Of Brookprop Management Services Private Limited, The Manager To Brookfield India Real Estate Trust, Held On August 14, 2023
17-Aug-23	Intimation Of Newspaper Advertisement For Financial Results For The Quarter Ended June 30, 2023.
18-Aug-23	Disclosure Pursuant To Securities And Exchange Board Of India (Real Estate Investment Trusts) Regulations, 2014 (SEBI REIT Regulation)
18-Aug-23	Allotment Of 15,000 Commercial Papers Of Brookfield India Real Estate Trust (Brookfield India REIT) Aggregating To Rs. 750,00,00,000
22-Aug-23	Disclosure Of Credit Rating Of Brookfield India Real Estate Trust In Terms Of Regulation 23(5)(D) Of SEBI (Real Estate Investment Trusts) Regulations, 2014
26-Aug-23	Summary Of Proceedings Of The Fourth Extraordinary Meeting Of Unitholders Of Brookfield India Real Estate Trust Held On August 26, 2023 - To consider and approve a preferential issue of 12,696,800 units of Brookfield India Real Estate Trust to Project Diamond Holdings (DHF) Limited
27-Aug-23	Intimation Of Voting Results Of The Fourth Extraordinary Meeting Of The Unitholders Of Brookfield India Real Estate Trust Held On Saturday, August 26, 2023
28-Aug-23	Brookfield India Real Estate Trust informed the exchange about the completion of acquisition of 50% of the share capital (on a fully diluted basis) of Kairos Property Managers Private Limited
06-Sep-23	Unitholding Pattern - Post Allotment
08-Sep-23	Intimation Of Newspaper Advertisement For Notice Of Postal Ballot
20-Oct-23	Unit Holding Pattern
21-Oct-23	Reg 28E: Quarterly Compliance Report on Corporate governance
25-Oct-23	Intimation Of Press Release - Brookfield India Real Estate Trust awarded FiveStar GRESB Rating for the second consecutive year
06-Nov-23	Outcome of the meeting of Board of directors of Brookprop Management Services Private Limited, the Manager to Brookfield India Real Estate Trust, held on November 6, 2023. - Brookfield India REIT's unaudited financial statements for Q2 and H1 of 2023 were approved. - Declared a distribution of ₹1,931.98 million/₹4.40 per unit for Q3 2023. - Announced a Net Asset Value of ₹322.92 per unit as of September 30, 2023. - Approved amendments to the Trust Deed and Investment Management Agreement, pending Unitholder approval.
06-Nov-23	Statement of utilization of issue proceed of Commercial Papers
06-Nov-23	Intimation of proposed capital reduction plan of certain SPVs owned by Brookfield India Real Estate Trust (the 'Brookfield India REIT')
09-Nov-23	Valuation Report of Brookfield India Real Estate Trust
13-Nov-23	Disclosure of Half yearly financial information
30-Nov-23	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
04-Dec-23	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
06-Dec-23	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
18-Dec-23	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
19-Dec-23	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue

21-Dec-23	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
22-Dec-23	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
28-Dec-23	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
08-Jan-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
19-Jan-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
19-Jan-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Submission of the Compliance Report on Corporate Governance for the Q3 FY 2023-24
19-Jan-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Investor grievance report for Report Q3 FY 2023-24
19-Jan-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
19-Jan-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Unitholding pattern for Report Q3 FY 2023-24
23-Jan-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
31-Jan-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Investor grievance report for Report Q3 FY 2023-24
06-Feb-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
08-Feb-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
12-Feb-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
12-Feb-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
13-Feb-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
14-Feb-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
16-Apr-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
28-Feb-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
12-Mar-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
21-Mar-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
28-Mar-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
29-Mar-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
09-Apr-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
18-Apr-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
18-Apr-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Investor grievance report for Report Q4 FY 2023-24
19-Apr-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Unitholding pattern for Report Q4 FY 2023-24
19-Apr-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Submission of the Compliance Report on Corporate Governance for the Q4 FY 2023-24
22-Apr-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
30-Apr-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
09-May-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
12-May-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
14-May-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
16-May-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
16-May-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
16-May-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
17-May-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
20-May-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
21-May-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
22-May-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
23-May-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue
28-May-24	Brookfield India Real Estate Trust REIT has informed the Exchange regarding Disclosure of material issue

Notes:

The Company meets Investors/ Analysts/ Participants from time to time. Please refer to the website of the Stock Exchanges for the intimation of the schedule of such meetings and related details, as applicable.

For further updates and information, please refer to the website of the Stock Exchanges i.e. www.bseindia.com and/or www.nseindia.com

Disclaimer:

The information compiled herein is in accordance with the disclosure requirements with regard to the track record of the public issues managed by JM Financial Limited ("JM Financial") arising out of the SEBI Circular No. CIR/MRSD/1/2012 dated January 10, 2012.

This information is gathered, inter-alia, from the Final Offer Document of the Issuer, as amended, and from the filings made by the Issuer with the BSE Limited ("BSE") and/or the National Stock Exchange of India Limited ("NSE") and together with the BSE, the "Stock Exchanges") from time to time, price-volume data available on the website of the Stock Exchanges, other sources as disclosed herein and information / clarifications provided by the Issuer.

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