

Name of the Issue: Brookfield India Real Estate Trust		26 August 2022
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1	Type of Issue	IPO 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)	4,7200
	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) ⁽²⁾	Not available

Notes:
(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.
(2) QIB holding not disclosed as reporting for the fiscal year/ period has not been completed

6	Financials of the issuer			
	Parameters	1st FY (FY 2021)	2nd FY (FY 2022)	3rd FY (FY 2023) ⁽¹⁾
	Net Sales/ Income from operations	130.94	876.79	Not available
	Net Profit	253.03	246.28	Not available
	Paid up Equity Share Capital	8,177.48	8,986.73	Not available
	Reserves excluding revaluation reserves	25.28	(104.64)	Not available

(1) Financials not disclosed as reporting for the fiscal year has not been completed

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) ⁽¹⁾	Not applicable

(1) Trading status not disclosed as the fiscal year has not been completed

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	-

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 ⁽²⁾		
				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	289.19	Not Available	Not Available	Not Available
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	Not Available	Not Available	Not Available
Sectoral Index ⁽³⁾	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 ⁽²⁾
	Issuer:	311.19	316.59	333.81	Not Available
	Peers				
	NAV per unit				
	Embassy Office Park REIT	375.02	285.82	273.10	
	Mindspace Business Park REIT	338.41	345.20	364.90	
	Industry Avg:	Not available	Not Available	Not Available	Not Available
	Issuer:	0.88	0.71	0.94	Not Available
	Industry Avg:	Not available	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

(4) Not available as reporting for the relevant period has not been completed

14 Any other material information

Date	Particulars
17/02/2021	Brookprop 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
18/02/2021	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 Hi-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.Shantiniketan 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.
19/02/2021	Brookfield India Real Estate Trust (acting through its manager, Brookprop Management Services Private Limited) has appointed M/s Link Intime India Private Limited as its Registrar and Transfer Agent.
04/03/2021	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
19/03/2021	Intimation of post IPO update presentation and analyst call as per SEBI (Real Estate Investment Trust) Regulations 2014
31/03/2021	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
13/04/2021	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
15/04/2021	Appointment of Mr. Saurabh Jain (A18964) as company secretary of the Brookprop Management Services Private Limited ('the Company'), manager to Brookfield India Real Estate Trust wef 15th April, 2021.
21/04/2021	Statement Of Investor Complaints For The Quarter Ended March 2021 submitted
21/04/2021	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
11/05/2021	The Exchange has sought clarification from Brookfield India Real Estate Trust REIT on May 11, 2021, with reference to Movement in Volume.
12/05/2021	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').
14/05/2021	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
19/05/2021	Brookprop 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.
20/05/2021	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
24/05/2021	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
30/06/2021	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.
21/07/2021	Statement Of Investor Complaints For The Quarter Ended June 2021 submitted
21/07/2021	Pursuant to paragraph 6.1 of Annexure B to SEBI Circular No. Cif/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.
26/07/2021	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 .
26/07/2021	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.
04/08/2021	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.
05/08/2021	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.
10/08/2021	Outcome of meeting of Board of Directors for the quarter ended June 30, 2021
18/08/2021	Brookprop 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.
18/08/2021	Summary of proceedings of the First Annual Meeting of unitholders of Brookfield India Real Estate Trust
20/08/2021	Intimation of voting results of First Annual Meeting of the unitholders of Brookfield India Real Estate Trust held on Wednesday, August 18, 2021
22/08/2021	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
24/08/2021	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 Brookprop 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.
27/08/2021	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, Brookprop 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.
07/09/2021	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 V Pte. Ltd., BSREP India Office Holdings III Pte. Ltd. and BSREP India Office Holdings Pte. Ltd. w.r.t creation of encumbrance over certain units of Brookfield India Real Estate Trust held by them
30/09/2021	Intimation of closure of trading window
20/10/2021	Statement Of Investor Complaints For The Quarter Ended September 2021
20/10/2021	Pursuant to paragraph 6.1 of Annexure B to SEBI Circular No. Cif/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 ('FOD'), without any deviations or variations. Enclosed is the statement of deviations/variations in use of proceeds till quarter ended September 30, 2021
03/11/2021	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.
04/11/2021	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.

09/11/2021	Outcome of meeting of Board of Directors held on November 9, 2021 submitted
09/11/2021	We wish to inform you that Board of Directors of Brookprop 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(22) of the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014.
11/11/2021	Intimation of newspaper advertisement for financial results for the quarter and half year ended September 30, 2021
11/11/2021	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.
12/11/2021	We wish to inform you that Brookprop 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/financial-updates/#results . The call recording can be accessed till November 27, 2021. You are requested to take the above information on record.
14/12/2021	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 Brookprop 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.
14/12/2021	We wish to inform you that a meeting of the Board of Directors of Brookprop 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.
17/12/2021	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 December 17, 2021
20/12/2021	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 'Orloff & Cullinan', 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 .
22/12/2021	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 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.
24/12/2021	Contingendum 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
30/12/2021	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 Brookprop 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.
03/01/2022	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 'CCR AAA/Stable' credit rating to Brookfield India Real Estate Trust. Kindly take the same on record.
07/01/2022	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 Brookprop 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.
14/01/2022	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.
14/01/2022	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 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.
17/01/2022	Allotment of units of Brookfield India Real Estate Trust
20/01/2022	Statement Of Investor Complaints For The Quarter Ended December 2021
20/01/2022	Pursuant to the provisions of paragraph 5.3 of Annexure B to SEBI Circular No. CFI/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_Div3/PI/CIR/2021/599 dated July 22, 2021, please find enclosed the statement of investor complaints, for the quarter ended December 31, 2021.
20/01/2022	Pursuant to paragraph 6.1 of Annexure B to SEBI Circular No. CFI/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 (FOD), without any deviations or variations. Enclosed is the statement of deviations/variations in use of proceeds till quarter ended December 31, 2021.
20/01/2022	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.
24/01/2022	Disclosure pursuant to Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014 (SEBI REIT Regulation) pursuant to Regulation 23(5)(d) of SEBI (Real Estate Investment Trusts) Regulations, 2014 (SEBI REIT Regulation) and the policy on unpublished price sensitive information and dealing in units of Brookfield India Real Estate Trust, received on January 25, 2022 from BSREP India Office Holdings IV Pte. 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.
25/01/2022	Disclosure pursuant to Regulation 23 of Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014 (SEBI REIT Regulation)
31/01/2022	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 15,463.616 units of Brookfield India Real Estate Trust. Request you to kindly take the same on records.
04/02/2022	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.
05/02/2022	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.
11/02/2022	Please find enclosed herewith the outcome of meeting of board of directors held on Friday, February 11, 2022
14/02/2022	Intimation of newspaper advertisement for financial results for the quarter and nine months ended December 31, 2021
24/02/2022	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, Brookprop 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.
15/03/2022	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, Brookprop 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.
31/03/2022	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.
31/03/2022	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, Brookprop 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.
20/04/2022	Certificate in relation to electronic unit transfer facility maintained by Registrar and Share Transfer Agent as per applicable SEBI Regulations
20/04/2022	Pursuant to the provisions of paragraph 5.3 of Annexure B to SEBI Circular No. CFI/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_Div3/PI/CIR/2021/599 dated July 22, 2021, please find enclosed the statement of investor complaints, for the quarter ended March 31, 2022.
21/04/2022	Quarterly statement of deviation(s) or variation(s) in use of proceeds
21/04/2022	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 March 31, 2022.
21/04/2022	Statement Of Investor Complaints For The Quarter Ended March 2022
30/04/2022	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
18/05/2022	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
18/05/2022	Outcome of meeting of board of directors held on Wednesday, May 18, 2022
20/05/2022	Intimation of newspaper advertisement for financial results for the quarter, half year and year ended March 31, 2022
24/05/2022	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 of notice 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.
26/05/2022	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 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.

27/05/2022	Outcome of meeting of board of directors of Brookprop Management Services Private Limited held on Friday, May 27, 2022
23/06/2022	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.
23/06/2022	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.
28/06/2022	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.
21/07/2022	Pursuant to the provisions of paragraph 5.3 of Annexure B to Securities and Exchange Board of India (SEBI) circular no. CIF/IMD/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. SEBIHO/DDHS/DDHS_Dv3/PI/IR/2021/599 dated July 22, 2021, please find enclosed the statement of investor complaints, for the quarter ended June 30, 2022.
26/07/2022	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.
26/07/2022	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.
27/07/2022	In continuation of our letters dated July 26, 2022, regarding summary of proceedings and scrutiner 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.
28/07/2022	We wish to inform you that a meeting of the Board of Directors of Brookprop 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.
02/08/2022	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, 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.
03/08/2022	Outcome of meeting of Board of Directors held on Wednesday, August 3, 2022
04/08/2022	Please refer our letter dated August 3, 2022, filed with the exchanges with respect to the outcome of meeting of board of directors of Brookprop Management Services Private Limited, the manager of Brookfield India Real Estate Trust held on Wednesday, August 3, 2022. Kindly note that in the first paragraph of the press release (enclosed as Appendix I to the letter dated August 3, 2022) 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.
08/08/2022	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 - Hindu (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.
08/08/2022	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.
12/08/2022	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 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.

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/MIRSD/1/2012 dated January 10, 2012. This information is gathered 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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