

National Stock Exchange Of India Limited

Department : Listing		
Download Ref No: NSE/CML/47340	Date: February 15, 2021	
Circular Ref. No: 0147/2021		

To All Members,

Sub: Listing of Units of Brookfield India Real Estate Trust (IPO)

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from February 16, 2021 and the designated security codes thereof shall be as specified in Annexure.

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

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

Members are requested to note that the above Units of REIT will be part of pre-open session. The session shall be for a duration of 60 minutes i.e. from 9:00 a.m. to 10:00 a.m., out of which 45 minutes shall be allowed for order entry, order modification and order cancellation, 10 minutes for order matching and trade confirmation and the remaining 5 minutes shall be the buffer period to facilitate the transition from preopen session to the normal trading session.

This circular shall be effective from February 16, 2021.

For and on behalf of National Stock Exchange of India Limited

Harshad Dharod Manager

Telephone No	
18002660058	



Annexure

Symbol	BIRET	
Name of the Entity	Brookfield India Real Estate Trust	
Series	RR	
ISIN	INE0FDU25010	
Issue Price for the current public issue	Rs. 275/- per Unit	
Security Description	Units of REIT Rs. 275/- each fully paid up	
No. of Units	302801601	
Market lot	200	
Pari Passu	Yes	
Lock in details	As per Annexure I	

Principal Place of Business:

Brookfield India Real Estate Trust

Candor TechSpace IT/ ITES SEZ, Building 5A/10, Sector-48, Tikri (Near Subash Chowk), Gurugram-122 018 Tel: +91 22 6600 070 Fax: +91 22 6600 077

Compliance Officer: Ms. Ruhi Goswami Web Site: <u>brookfieldindiareit.in</u> Email id: <u>reit.compliance@brookfield.com</u> Financial Year: April to March

Manager

Brookprop Management Services Private Limited

Manager of Brookfield India REIT, Unit 804, 8th Floor, One BKC, A Wing, G-Block Bandra Kurla Complex, Bandra East, Mumbai-400051 Tel: +91 22 6600 070

Sponsors

BSREP India Office Holdings V Pte. Ltd.

16 Collyer Quay, #19-00, Income at Raffles, Singapore (049318) Tel: +65 6750 4484



Address of Registrar:

Link Intime India Private Limited

C-101, 1st Floor, 247 Park, Lal Bhadur Shastri Marg, Vikhroli (West), Mumbai-400 083 Tel: +91 22 4918 6200 Fax: +91 22 4918 6195

Contact Person: Mrs. Shanti Gopalkrishnan Investor grievance e-mail: <u>brookfield.reit@linkintime.co.in</u> Website: <u>www.linkintime.co.in</u>



Annexure I

Number of Units	Distinctive Numbers Range		Lock in Date upto
	From	То	•
6,12,26,896	1	61226896	16-Feb-2024
7,45,05,400	61226897	135732296	16-Feb-2022
1,44,73,505	135732297	150205801	16-Feb-2024
1,44,14,000	150205802	164619801	16-Feb-2022
6,21,80,800	164619802	226800601	12-Mar-2021
7,60,01,000	226800602	302801601	Free
30,28,01,601	Total		