

**Date:** April 24, 2026

<b>The National Stock Exchange of India Ltd., Listing Department</b> Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai 400 051. Email: <a href="mailto:takeover@nse.co.in">takeover@nse.co.in</a>	<b>BSE Limited,</b> Corporate Service Department, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001 Email: <a href="mailto:corp.relations@bseindia.com">corp.relations@bseindia.com</a>
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Dear Sir/Madam,

**Sub: Disclosure pursuant to the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.**

This is to inform you that, PPFAS Mutual Fund through its Schemes along with persons acting in concert have purchased shares of "**BROOKFIELD INDIA REAL ESTATE TRUST**".

The requisite disclosure in terms of Regulation 29(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 is attached herewith.

You are requested to please take the same on your records.

Sincerely,

For **PPFAS Asset Management Private Limited**  
(Investment Manager to PPFAS Mutual Fund)

*P. Hariani*



**Ms. Priya Hariani**  
**Chief Compliance Officer & Company Secretary**

Encl: As above

CC:

**BROOKFIELD INDIA REAL ESTATE TRUST**

Godrej BKC, Office No.2, 4th F, Plot  
C-68, 3rd Avenue, G-Block, Bandra-Kurla Complex,  
Bandra (East), Mumbai City, Mumbai,  
Maharashtra, India, 400051  
Email: [reit.compliance@brookfield.com](mailto:reit.compliance@brookfield.com)

**Format for Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Name of the Target Company (TC)	<b>BROOKFIELD INDIA REAL ESTATE TRUST</b>		
Name(s) of the acquirer <del>and Persons Acting in Concert (PAC) with the acquirer</del>	PPFAS Mutual Fund through its Schemes		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange of India Limited, Bombay Stock Exchange Limited		
Details of the acquisition/ <del>disposal</del> as follows	Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
<b>Before the acquisition under consideration, holding of:</b>			
a) Shares carrying voting rights			
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/others)	5,76,73,085	7.70	7.70
c) Voting rights (VR) otherwise than by shares	-	-	-
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	-	-	-
e) Total (a+b+c+d)	5,76,73,085	7.70	7.70
<b>Details of acquisition/ sale</b>			
a) Shares carrying voting rights acquired/sold	2,16,71,826	2.61	2.61
b) VRs acquired/sold otherwise than by shares	-	-	-
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each	-	-	-

category) acquired/sold			
d) Shares encumbered/invoked/ released by the acquirer	-	-	-
e) Total (a+b+c+/-d)	2,16,71,826	2.61	2.61
<b>After the acquisition/sale, holding of :</b>			
a) Shares carrying voting rights acquired	7,93,44,911	9.56	9.56
b) Shares encumbered with the acquirer	-	-	-
c) VRs otherwise than by shares	-	-	-
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	-	-	-
e) Total (a+b+c+d)	7,93,44,911	9.56	9.56
Mode of acquisition/sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc.)	Open Market		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	22/04/2026		
Equity share capital / total voting capital of the TC before the said acquisition/sale	Rs. 82,98,80,869/- (82,98,80,869 shares at the face value of Re. 1 per share)		
Equity share capital/ total voting capital of the TC after the said acquisition/sale	Rs. 82,98,80,869/- (82,98,80,869 shares at the face value of Re. 1 per share)		
Total diluted share/voting capital of the TC after the said acquisition	Rs. 82,98,80,869/- (82,98,80,869 shares at the face value of Re. 1 per share)		

**PPFAS Asset Management Private Limited** Registered Office: 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230, Nariman Point, Mumbai - 400 021, Maharashtra. **Tel:** 91 22 6140 6555 **Fax:** 91 22 6140 6590 **Website:** www.amc.ppfas.com  
**CIN:** U65100MH2011PTC220623

**Email:** services@ppfas.com

(\*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(\*\*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

Signature of the acquirer / ~~seller~~ / Authorised Signatory

*P. Hariani*



**Ms. Priya Hariani**  
**Chief Compliance Officer & Company Secretary**

Place: Mumbai

Date: April 24, 2026