

August 16, 2024

**BSE Limited**

The Corporate Relations Department,  
25<sup>th</sup> Floor, P J Towers, Dalal Street  
Fort, Mumbai – 400 001

**SCRIP CODE: 543261****SCRIP ID: BIRET****SCRIP CODE OF CP – 725377/726939****SCRIP ID OF CP – BIRET17823/BIRET29424****National Stock Exchange of India Limited**

The Corporate Relations Department  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot no. C/1, G Block  
Bandra-Kurla Complex, Bandra(E),  
Mumbai – 400 051

**SYMBOL: BIRET****Sub: Intimation of redemption of Commercial Papers issued by Brookfield India Real Estate Trust.**

Dear Sir/Ma'am,

Pursuant to Master Circular Number SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, issued by Securities and Exchange Board of India (“SEBI”), we wish to inform you that Brookfield India Real Estate Trust (“**Brookfield India REIT**”) has fulfilled its payment obligation in respect of redemption of Commercial Paper of ₹750,00,00,000 (Rupees seven hundred and fifty crores) on August 16, 2024, issued by Brookfield India REIT as per the below details as set out in SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024:

The details are as set out below:

- a. Whether Interest payment/ redemption payment made (yes/ no): Yes
- b. Details of interest payment(s): Not Applicable

S. No.	Particulars	Details
1	ISIN	-
2	Issue Size (INR in Crores)	-
3	Interest Amount to be paid on due date (INR in Crores)*	-
4	Frequency – quarterly/ monthly	-
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	-
8	Due date for interest payment (DD/MM/YYYY)	-
9	Actual date for interest payment (DD /MM/YYYY)	-
10	Amount of interest paid (INR in Crores)	-
11	Date of last interest payment	-
12	Reason for non-payment/ delay in payment	-

- c. Details of redemption payments:

S. No.	Particulars	Details
1	ISIN	INEOFDU14014
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	Not Applicable
	a. By face value redemption	-
	b. By quantity redemption	-

**BROOKPROP MANAGEMENT SERVICES PRIVATE LIMITED (As Manager of Brookfield India Real Estate Trust)**

Registered Office of Manager: Godrej BKC, Office No.2, 4th Floor, Plot C-68, 3rd Avenue, G-Block, Bandra Kurla Complex, Mumbai – 400051

Correspondence Address: 1st Floor, Asset No. 8, Unit No. 101, Worldmark-2, Hospitality District Aerocity, IGI Airport, New Delhi 110037

T: +91 11 4929 5555; 022-45832450 E: reit.compliance@brookfield.com; reit.manager@brookfield.com

Website of Brookfield India Real Estate Trust: <https://www.brookfieldindiareit.in/> CIN: U74999MH2018FTC306865

# Brookfield

India Real Estate Trust

4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable -
5	Reason for redemption ( <del>call, put, premature redemption</del> , maturity, <del>buyback, conversion, others (if any)</del> )	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs CPs)	15000
9	Due date for redemption/ maturity	August 16, 2024
10	Actual date for redemption (DD/MM/YYYY)	August 16, 2024
11	Amount redeemed (INR in Crores)	₹750,00,00,000
12	Outstanding amount (Rs.)	Nil
13	Date of last interest (redemption) payment	August 16, 2024

Please take the above information on record.

Thanking You.  
Yours Faithfully,

For **Brookprop Management Services Private Limited**  
(as manager of **Brookfield India Real Estate Trust**)

**Saurabh Jain**  
**Company Secretary & Compliance Officer**  
Cc: Axis Trustee Services Limited  
Axis House, Bombay Dyeing Mills Compound  
Pandurang Budhkar Marg, Worli  
Mumbai 400 025, Maharashtra, India

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