

August 7, 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 record date for redemption of Commercial Papers issued by Brookfield India Real Estate Trust.

Dear Sir/Ma'am,

We wish to inform you that the record date for the redemption of listed, rupee denominated and rated Commercial Papers, for an aggregate amount of ₹750,00,00,000 (Rupees seven hundred and fifty crores), issued by Brookfield India Real Estate Trust is as set out below:

Scrip Code	ISIN	Record Date	Name of the REIT	Maturity Date
725377	INE0FDU14014	August 14, 2024	Brookfield India Real Estate Trust	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