

August 18, 2023

BSE Limited

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

SCRIP CODE: 543261 SCRIP ID: BIRET

National Stock Exchange of India Limited

The Corporate Relations Department Exchange Plaza, 5th Floor, Plot no. C/1, G Block Bandra-Kurla Complex, Bandra(E),

Mumbai – 400 051 **SYMBOL: BIRET**

Subject: Disclosure pursuant to Securities and Exchange Board of India (Real

Estate Investment Trusts) Regulations, 2014 ("SEBI REIT Regulation")

Dear Sir/Madam,

In terms of the provisions of Regulation 23 of the SEBI REIT Regulations and further to our intimations dated May 18, 2023 (regarding outcome of board meeting) and June 13, 2023 (regarding voting results of extraordinary meeting) please take note of the below:

- (i) Pursuant to the funds raised by Brookfield India Real Estate Trust ("Brookfield India REIT") through the institutional placement of units of Brookfield India REIT as disclosed in the placement document dated August 1, 2023, Brookfield India REIT has completed the acquisition of 50% of the share capital (on a fully diluted basis) of Candor Gurgaon One Realty Projects Private Limited ("Candor G1") which owns and operates an IT/ ITES SEZ called Candor Techspace IT/ITES SEZ set up over a total of 25.19 acres in Sector 48, Gurugram, Haryana, India, by (a) subscription to 1 equity share and 2 compulsorily convertible debentures of Candor G1 on August 16, 2023; and (b) purchase of 5,031 equity shares and 4,559 compulsory convertible debentures of Candor G1 on August 18, 2023, from BSREP India Office Holdings II Pte. Ltd. and BSREP India Office Holdings Pte. Ltd.
- (ii) Reco Cerium Private Limited (an affiliate of GIC) has also completed the acquisition of 50% of the share capital (on a fully diluted basis) of Candor G1 by purchase of 5,032 equity shares and 4,561 compulsory convertible debentures of Candor G1 on August 18, 2023, from BSREP India Office Holdings II Pte. Ltd.
- (iii) Brookfield India REIT and GIC affiliates have also subscribed to unlisted non-convertible debentures of Candor G1 for an amount of ₹ 5,310 million each. Candor G1 will use the proceeds of this subscription towards payment of interest/coupon on compulsorily convertible debentures held by BSREP India Office

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

Registered Office: Godrej BKC, Office No.2, 4th Floor, Plot C-68, 3rd Avenue, G-Block, Bandra Kurla Complex, Mumbai – 400051 Correspondence Address: Candor TechSpace, IT/ITES SEZ, Tower 5A, Tikri, Sector 48, Gurugram

T: 0124-3821400; 022-45832450 E: reit.compliance@brookfield.com; reit.manager@brookfield.com

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



Holdings II Pte. Ltd., prepayment of the external indebtedness of Candor G1 and other agreed purposes.

You are requested to take the above information on record.

Thanking You. Yours Faithfully,

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

Saurabh Jain Company Secretary and Compliance Officer

CC: Axis Trustee Services Limited
Axis House, Bombay Dyeing Mills Compound
Pandurang Budhkar Marg, Worli,
Mumbai 400 025, Maharashtra, India

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