

December 23, 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 – 726939 & 727648**

**SCRIP ID OF CP – BIRET29424 & BIRET16824**

## 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 pre-mature 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 made payment towards pre-mature redemption of Commercial Paper of ₹200,00,00,000 (Two hundred crores) and ₹325,00,00,000 (Three hundred and twenty five crores) on December 23, 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:

- Whether Interest payment/ redemption payment made (yes/ no): Yes
- 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	-

- Details of redemption payments:

S. No.	Particulars	Details	Details
1	ISIN	INE0FDU14022	INE0FDU14048
2	Type of redemption (full/ partial)	Full	Full
3	If partial redemption, then	Not Applicable	Not Applicable
	a. By face value 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

	b. By quantity redemption	-	-
4	If redemption is based on quantity, specify, whether on:	Not Applicable	Not Applicable
	a. Lot basis b. Pro-rata basis	-	-
5	Reason for redemption ( <del>call, put, premature redemption, maturity, buyback, conversion, others (if any)</del> )	Premature redemption (Buyback)	Premature redemption (Buyback)
6	Redemption date due to put option (if any)	Not Applicable	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable	Not Applicable
8	Quantity redeemed (no. of <del>NCDs</del> CPs)	4000	6500
9	Due date for <del>redemption</del> / maturity	March 14, 2025	August 14, 2025
10	Actual date for redemption (DD/MM/YYYY)	December 23, 2024	December 23, 2024
11	Amount redeemed (INR in Crores)	₹200,00,00,000	₹325,00,00,000
12	Outstanding amount (Rs.)	Nil	Nil
13	Date of last interest (redemption) payment	December 23, 2024	December 23, 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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