

October 15, 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**

**Subject: Quarterly certificate for the quarter ended September 30, 2024**

Dear Sir/Ma'am,

In compliance with the clause 10 of Chapter XVII of the master circular issued by Securities and Exchange Board of India (“**SEBI Circular**”) vide Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, as amended from time to time, for listing and continuous disclosures and compliances for listed Commercial Paper, please find enclosed herewith the confirmation that the issue proceeds of commercial papers have been utilized in the same manner as stated in offer document of the said commercial papers and are adhering to listing conditions as stated in SEBI Circular, as on September 30, 2024.

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

October 15, 2024

**BSE Limited**

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

**SCRIP CODE:** 725377**SCRIP ID:** BIRET 17823**ISIN:** INE0FDU14014**SCRIP CODE OF CP – 726939, 727648 and 727649****SCRIP ID OF CP-** BIRET29424 & BIRET16824**Sub: Quarterly certificate for the quarter ended September 30, 2024**

Dear Sir/Ma'am,

Pursuant to the provisions of clause 10 of Chapter XVII of the master circular issued by Securities and Exchange Board of India (“SEBI”) vide Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, as amended from time to time, for issue, listing, continuous disclosures and compliances for listed Commercial Paper, we hereby confirm that:

1. The issue proceeds of 4000, 6500 and 9600 number of dematerialized, rupee denominated, listed and rated commercial papers (“CP”) allotted by Brookfield India Real Estate Trust on April 29, 2024 and August 16, 2024 aggregating to Rs. 200 crores, Rs. 325 crores and Rs. 480 Crore have been utilized in the same manner as stated in offer document of the above said CP. Further, during the quarter ended on September 23, 2024, 9600 commercial papers of face value of Rs. 5,00,000 aggregating to Rs. 480 crores were redeemed on September 23, 2024.
2. Adhered to listing conditions as stated in above circular with respect to above stated CP outstanding as on September 30, 2024.

Thanking You.  
Yours Faithfully,

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

AMIT  
JAIN



**Amit Jain**  
**Chief Financial 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)**

Registered Office of Manager: Godrej BKC, Office No.2, 4th Floor, Plot C-68, 3rd Avenue, G-Block, Bandra Kurla Complex, Mumbai – 400051  
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Website of Brookfield India Real Estate Trust: <https://www.brookfieldindiareit.in/> CIN: U74999MH2018FTC306865