

# Brookfield Properties

January 25, 2022

## **BSE Ltd.**

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**SCRIP CODE: 543261**

**SCRIP ID: BIRET**

## **National Stock Exchange of India Ltd.**

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Bandra-Kurla Complex, Bandra(E),  
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**SYMBOL: BIRET**

**Sub: Disclosure pursuant to Regulation 23 of 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 letter dated January 24, 2022 (regarding acquisition of Seaview Developers Private Limited and additional loan facility by special purpose vehicles (“**SPVs**”) of Brookfield India Real Estate Trust (“**Brookfield India REIT**”)) please take note of the below:

- i. Candor Kolkata One Hi-Tech Structures Private Limited, SPV of Brookfield India REIT, has availed an additional rupee facility of an amount aggregating up to ₹ 5,750,000,000. from Housing Development Finance Corporation Limited on January 25, 2022.
- ii. Seaview Developers Private Limited, SPV of Brookfield India REIT, has availed shareholder loan from Brookfield India REIT of an amount aggregating to ₹ 5,510,000,000 on January 25, 2022.

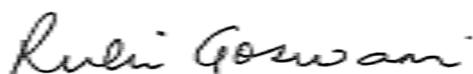
The value of the aforesaid borrowings exceed 5% of the value of the Brookfield India REIT assets as per the valuation report prepared as of September 30, 2021, being the valuation date.

Please take the above information on record.

Thank you.

Yours faithfully,

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



**Ruhi Goswami**

**Vice President, General Counsel and Compliance Officer**

**Cc:**

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