

Brookfield Properties

February 14, 2022

BSE Ltd.

Corporate Relationship Department,
1st Floor, New Trading Ring,
Rotunda Building, P J Towers,
Dalal Street, Fort, Mumbai – 400 001
corp.relations@bseindia.com

SCRIP CODE: 543261

SCRIP ID: BIRET

National Stock Exchange of India Ltd.

Exchange Plaza, 5th Floor,
Plot no. C/1, G Block
Bandra-Kurla Complex, Bandra(E),
Mumbai-400051

cmlist@nse.co.in

SYMBOL: BIRET

Subject: Intimation of newspaper advertisement for financial results for the quarter and nine months ended December 31, 2021

Dear Sir/Ma'am,

Please find enclosed copy of the newspaper advertisements published in The Economic Times (Editions – Mumbai, Delhi, Bangalore, Kolkatta, Hyderabad, Chennai, Ahmedabad, Lucknow, Pune, Chandigarh, Jaipur), Business Line – Hindu (Editions - Bengaluru, Mumbai, Kolkata, Kozhikode, Kochi, Coimbatore, Hubli, Hyderabad, Chennai, Madurai, Mangalore, Delhi, Thiruvananthapuram, Tiruchirappalli, Vijayawada, Visakhapatnam, Tirupati) and Mint (Editions - Mumbai, Delhi, Bangalore, Ahmedabad, Kolkatta, Hyderabad, Chennai) on February 14, 2022 in respect of the unaudited condensed consolidated financial statements for the quarter and nine months ended December 31, 2021.

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)**



**Ruhi Goswami
Compliance Officer**

CC:

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

REIMAGINING WORKPLACES

KEY HIGHLIGHTS FOR Q3 FY2022

99%

RENTALS COLLECTED

83%

COMMITTED OCCUPANCY

₹ 1,502 M

NET OPERATING INCOME

33% LTV

STRONG BALANCE SHEET
WITH AMPLE LIQUIDITY

₹ 5.00

PER UNIT DISTRIBUTION

6%

YOY REDUCTION IN
ENERGY CONSUMPTION

FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2021

PART I: Condensed Consolidated Statement of Profit and Loss

₹ in Millions

| Particulars | For the quarter ended 31 December 2021 (Unaudited) | For the quarter ended 30 September 2021 (Unaudited) | For the quarter ended 31 December 2020 (Unaudited) | For the nine months ended 31 December 2021 (Unaudited) | From 17 July 2020 to 31 December 2020 (Unaudited) | From 17 July 2020 to 31 March 2021 (Audited) |
|---|--|---|--|--|---|--|
| Income and gains | | | | | | |
| Revenue from operations | 1,950.89 | 2,117.08 | - | 6,258.78 | - | 1,309.42 |
| Other income | 52.58 | 30.93 | - | 119.45 | - | 51.65 |
| Total income | 2,003.47 | 2,148.01 | - | 6,378.23 | - | 1,361.07 |
| Expenses and Losses | | | | | | |
| Cost of material consumed | 5.48 | 4.72 | - | 19.08 | - | 2.48 |
| Employee benefits expenses | 51.11 | 52.46 | - | 154.65 | - | 28.10 |
| Finance costs | 435.22 | 425.47 | - | 1,279.83 | - | 410.77 |
| Depreciation and amortization expenses | 492.07 | 471.13 | - | 1,419.35 | - | 316.75 |
| Investment management fees | 16.96 | 24.92 | - | 62.87 | - | - |
| Valuation Expenses | 1.20 | 2.99 | - | 5.13 | - | 5.78 |
| Trustee Fees | 0.74 | 0.74 | 0.79 | 2.22 | 1.44 | 2.21 |
| Other expenses | 489.10 | 532.23 | 15.86 | 1,578.91 | 17.41 | 445.55 |
| Total expenses | 1,491.88 | 1,514.66 | 16.65 | 4,522.04 | 18.85 | 1,211.64 |
| Profit/(Loss) before income tax | 511.59 | 633.35 | (16.65) | 1,856.19 | (18.85) | 149.43 |
| Tax expense: | | | | | | |
| Current tax | | | | | | |
| - for current period | 6.98 | 7.41 | - | 15.04 | - | 0.44 |
| - for earlier years | - | - | - | - | - | 18.89 |
| Deferred tax charge/ (credit) | (92.25) | (56.88) | - | (176.87) | - | (122.93) |
| Tax expense for the quarter / period | (85.27) | (49.47) | - | (161.83) | - | (103.60) |
| Profit / (Loss) for the quarter / period after income tax | 596.86 | 682.82 | (16.65) | 2,018.02 | (18.85) | 253.03 |
| Other comprehensive income | | | | | | |
| Items that will not be reclassified to profit or loss | | | | | | |
| - Remeasurement of defined benefit obligations | 0.47 | 0.51 | - | 1.69 | - | (0.35) |
| - Income tax related to items that will not be reclassified to profit or loss | (0.11) | (0.16) | - | (0.37) | - | 0.07 |
| Other comprehensive income / (Loss) for the quarter / period, net of tax | 0.36 | 0.35 | - | 1.32 | - | (0.28) |
| Total comprehensive income / (Loss) for the quarter / period | 597.22 | 683.17 | (16.65) | 2,019.34 | (18.85) | 252.75 |
| Earnings per unit | | | | | | |
| Basic | 1.97 | 2.25 | Not Applicable | 6.66 | Not Applicable | 4.26 |
| Diluted | 1.97 | 2.25 | Not Applicable | 6.66 | Not Applicable | 4.26 |

Part II: Select explanatory notes to the Condensed Consolidated Financial Statements for the quarter and nine months ended 31 December 2021

- The above is an extract of the detailed format of quarter and nine months results filed with the Stock Exchanges vide Circular no: CIR/ MID/ DF/ 146/2016 issued by SEBI (SEBI Circular). The full format of the quarter and nine months results are available on the websites of the BSE and NSE and is also available on the Brookfield India REIT's website www.brookfieldindiareit.in.
- The Unaudited Condensed Consolidated Financial Statements ("the Statement") of Brookfield India REIT and its subsidiaries (together known as 'Brookfield India REIT Portfolio companies' or 'Group') for the quarter and nine months ended 31 December 2021 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors in their meeting held on 11 February 2022.
- The Condensed Consolidated Financial Statements for the quarter and nine months ended 31 December 2021 was subjected to review by Statutory Auditors of Brookfield India REIT and they have issued an unqualified opinion. The review report of the Statutory Auditors is filed with Bombay Stock Exchange and National Stock Exchange and is also available on the Brookfield India REIT's website www.brookfieldindiareit.in.
- The Condensed Consolidated Financial Statements have been prepared in accordance with the requirements of SEBI (Real Estate Investment Trusts) Regulations, 2014, as amended from time to time read with the SEBI circular number CIR/IMD/DF/146/2016 dated 29 December 2016 ("REIT Regulations"); Indian Accounting Standard (Ind AS) 34 "Interim Financial Reporting", as defined in Rule 2(1)(a) of the Companies (Indian Accounting Standards) Rules, 2015 ("Ind AS") to the extent not inconsistent with the REIT Regulations, read with relevant rules issued thereunder and other accounting principles generally accepted in India.
- Brookfield India REIT was registered pursuant to a trust deed dated 17 July 2020, the management has provided the information with effect from said date i.e., 17 July 2020 for the nine months ended 31 December 2020 and year ended 31 March 2021.

Part III: Net Distributable Cash Flows (NDCF) of Brookfield India REIT pursuant to guidance under Paragraph 6 to SEBI circular No. CIR/IMD/DF/146/2016

₹ in Millions

| S.No. | Particulars | For the quarter ended 31 December 2021 | For the quarter ended 30 September 2021 | For the nine months ended 31 December 2021 |
|-------|----------------------------------|--|---|--|
| 1 | Net Distributable Cash Flows | 1,434.48 | 1,947.27 | 5,326.52 |
| 2 | Distribution payout ratio | 106% | 93% | 97% |
| 3 | Distribution | 1,514.01 | 1,816.81 | 5,147.63 |
| | - Payment of interest | 993.19 | 1,174.87 | 3,551.15 |
| | - Payment of dividend | 30.28 | 27.25 | 193.21 |
| | - Repayment of SPV debt | 481.46 | 605.60 | 1,384.06 |
| | - Interest on fixed deposit | 9.08 | 9.09 | 19.21 |
| 4 | No. of units outstanding | 30,28,01,601 | 30,28,01,601 | 30,28,01,601 |
| 5 | Distribution Per Unit (DPU) in ₹ | 5.00 | 6.00 | 17.00 |

The Board of Directors of the Manager to the Trust, in their meeting held on 11 February 2022, have declared distribution to Unitholders of ₹ 5.00 per unit which aggregates to ₹ 1,514.01 million for the quarter ended 31 December 2021. The distributions of ₹ 5.00 per unit comprises ₹ 3.28 per unit in the form of interest payment on shareholder loan, ₹ 0.10 per unit in the form of dividend, ₹ 1.59 per unit in the form of repayment of SPV debt and the balance ₹ 0.03 per unit in the form of interest on fixed deposit.

DISCLAIMER: This publication has been prepared for general information purposes only and not as part of any statutory requirement. The information contained herein is audited/unaudited and should be read together with our condensed consolidated financial results available on the website of the Brookfield India REIT and the stock exchanges. No representation or warranty is made nor any liability accepted with respect to the fairness or completeness of the contents hereof. Readers should conduct their own analysis and form their own view of the market position and business and performance of the Brookfield India REIT.

Brookfield

India Real Estate Trust

REIMAGINING WORKPLACES

KEY HIGHLIGHTS FOR Q3 FY2022

99%

RENTALS COLLECTED

83%

COMMITTED OCCUPANCY

₹ 1,502 M

NET OPERATING INCOME

33% LTV

STRONG BALANCE SHEET
WITH AMPLE LIQUIDITY

₹ 5.00

PER UNIT DISTRIBUTION

6%

YOY REDUCTION IN
ENERGY CONSUMPTION

FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2021

PART I: Condensed Consolidated Statement of Profit and Loss

₹ in Millions

| Particulars | For the quarter ended 31 December 2021 (Unaudited) | For the quarter ended 30 September 2021 (Unaudited) | For the quarter ended 31 December 2020 (Unaudited) | For the nine months ended 31 December 2021 (Unaudited) | From 17 July 2020 to 31 December 2020 (Unaudited) | From 17 July 2020 to 31 March 2021 (Audited) |
|---|--|---|--|--|---|--|
| Income and gains | | | | | | |
| Revenue from operations | 1,950.89 | 2,117.08 | - | 6,258.78 | - | 1,309.42 |
| Other income | 52.58 | 30.93 | - | 119.45 | - | 51.65 |
| Total income | 2,003.47 | 2,148.01 | - | 6,378.23 | - | 1,361.07 |
| Expenses and Losses | | | | | | |
| Cost of material consumed | 5.48 | 4.72 | - | 19.08 | - | 2.48 |
| Employee benefits expenses | 51.11 | 52.46 | - | 154.65 | - | 28.10 |
| Finance costs | 435.22 | 425.47 | - | 1,279.83 | - | 410.77 |
| Depreciation and amortization expenses | 492.07 | 471.13 | - | 1,419.35 | - | 316.75 |
| Investment management fees | 16.96 | 24.92 | - | 62.87 | - | - |
| Valuation Expenses | 1.20 | 2.99 | - | 5.13 | - | 5.78 |
| Trustee Fees | 0.74 | 0.74 | 0.79 | 2.22 | 1.44 | 2.21 |
| Other expenses | 489.10 | 532.23 | 15.86 | 1,578.91 | 17.41 | 445.55 |
| Total expenses | 1,491.88 | 1,514.66 | 16.65 | 4,522.04 | 18.85 | 1,211.64 |
| Profit/(Loss) before income tax | 511.59 | 633.35 | (16.65) | 1,856.19 | (18.85) | 149.43 |
| Tax expense: | | | | | | |
| Current tax | | | | | | |
| - for current period | 6.98 | 7.41 | - | 15.04 | - | 0.44 |
| - for earlier years | - | - | - | - | - | 18.89 |
| Deferred tax charge/ (credit) | (92.25) | (56.88) | - | (176.87) | - | (122.93) |
| Tax expense for the quarter / period | (85.27) | (49.47) | - | (161.83) | - | (103.60) |
| Profit / (Loss) for the quarter / period after income tax | 596.86 | 682.82 | (16.65) | 2,018.02 | (18.85) | 253.03 |
| Other comprehensive income | | | | | | |
| Items that will not be reclassified to profit or loss | | | | | | |
| - Remeasurement of defined benefit obligations | 0.47 | 0.51 | - | 1.69 | - | (0.35) |
| - Income tax related to items that will not be reclassified to profit or loss | (0.11) | (0.16) | - | (0.37) | - | 0.07 |
| Other comprehensive income / (Loss) for the quarter / period, net of tax | 0.36 | 0.35 | - | 1.32 | - | (0.28) |
| Total comprehensive income / (Loss) for the quarter / period | 597.22 | 683.17 | (16.65) | 2,019.34 | (18.85) | 252.75 |
| Earnings per unit | | | | | | |
| Basic | 1.97 | 2.25 | Not Applicable | 6.66 | Not Applicable | 4.26 |
| Diluted | 1.97 | 2.25 | Not Applicable | 6.66 | Not Applicable | 4.26 |

Part II: Select explanatory notes to the Condensed Consolidated Financial Statements for the quarter and nine months ended 31 December 2021

- The above is an extract of the detailed format of quarter and nine months results filed with the Stock Exchanges vide Circular no: CIR/ MID/ DF/ 146/2016 issued by SEBI (SEBI Circular). The full format of the quarter and nine months results are available on the websites of the BSE and NSE and is also available on the Brookfield India REIT's website www.brookfieldindiareit.in.
- The Unaudited Condensed Consolidated Financial Statements ("the Statement") of Brookfield India REIT and its subsidiaries (together known as 'Brookfield India REIT Portfolio companies' or 'Group') for the quarter and nine months ended 31 December 2021 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors in their meeting held on 11 February 2022.
- The Condensed Consolidated Financial Statements for the quarter and nine months ended 31 December 2021 was subjected to review by Statutory Auditors of Brookfield India REIT and they have issued an unqualified opinion. The review report of the Statutory Auditors is filed with Bombay Stock Exchange and National Stock Exchange and is also available on the Brookfield India REIT's website www.brookfieldindiareit.in.
- The Condensed Consolidated Financial Statements have been prepared in accordance with the requirements of SEBI (Real Estate Investment Trusts) Regulations, 2014, as amended from time to time read with the SEBI circular number CIR/IMD/DF/146/2016 dated 29 December 2016 ("REIT Regulations"); Indian Accounting Standard (Ind AS) 34 "Interim Financial Reporting", as defined in Rule 2(1)(a) of the Companies (Indian Accounting Standards) Rules, 2015 ('Ind AS') to the extent not inconsistent with the REIT Regulations, read with relevant rules issued thereunder and other accounting principles generally accepted in India.
- Brookfield India REIT was registered pursuant to a trust deed dated 17 July 2020, the management has provided the information with effect from said date i.e., 17 July 2020 for the nine months ended 31 December 2020 and year ended 31 March 2021.

Part III: Net Distributable Cash Flows (NDCF) of Brookfield India REIT pursuant to guidance under Paragraph 6 to SEBI circular No. CIR/IMD/DF/146/2016

₹ in Millions

| S.No. | Particulars | For the quarter ended 31 December 2021 | For the quarter ended 30 September 2021 | For the nine months ended 31 December 2021 |
|-------|----------------------------------|--|---|--|
| 1 | Net Distributable Cash Flows | 1,434.48 | 1,947.27 | 5,326.52 |
| 2 | Distribution payout ratio | 106% | 93% | 97% |
| 3 | Distribution | 1,514.01 | 1,816.81 | 5,147.63 |
| | - Payment of interest | 993.19 | 1,174.87 | 3,551.15 |
| | - Payment of dividend | 30.28 | 27.25 | 193.21 |
| | - Repayment of SPV debt | 481.46 | 605.60 | 1,384.06 |
| | - Interest on fixed deposit | 9.08 | 9.09 | 19.21 |
| 4 | No. of units outstanding | 30,28,01,601 | 30,28,01,601 | 30,28,01,601 |
| 5 | Distribution Per Unit (DPU) in ₹ | 5.00 | 6.00 | 17.00 |

The Board of Directors of the Manager to the Trust, in their meeting held on 11 February 2022, have declared distribution to Unitholders of ₹ 5.00 per unit which aggregates to ₹ 1,514.01 million for the quarter ended 31 December 2021. The distributions of ₹ 5.00 per unit comprises ₹ 3.28 per unit in the form of interest payment on shareholder loan, ₹ 0.10 per unit in the form of dividend, ₹ 1.59 per unit in the form of repayment of SPV debt and the balance ₹ 0.03 per unit in the form of interest on fixed deposit.

DISCLAIMER: This publication has been prepared for general information purposes only and not as part of any statutory requirement. The information contained herein is audited/unaudited and should be read together with our condensed consolidated financial results available on the website of the Brookfield India REIT and the stock exchanges. No representation or warranty is made nor any liability accepted with respect to the fairness or completeness of the contents hereof. Readers should conduct their own analysis and form their own view of the market position and business and performance of the Brookfield India REIT.

REIMAGINING WORKPLACES

KEY HIGHLIGHTS FOR Q3 FY2022

99%

RENTALS COLLECTED

83%

COMMITTED OCCUPANCY

₹ 1,502 M

NET OPERATING INCOME

33% LTV

STRONG BALANCE SHEET
WITH AMPLE LIQUIDITY

₹ 5.00

PER UNIT DISTRIBUTION

6%

YOY REDUCTION IN
ENERGY CONSUMPTION

FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2021

PART I: Condensed Consolidated Statement of Profit and Loss

₹ in Millions

| Particulars | For the quarter ended 31 December 2021 (Unaudited) | For the quarter ended 30 September 2021 (Unaudited) | For the quarter ended 31 December 2020 (Unaudited) | For the nine months ended 31 December 2021 (Unaudited) | From 17 July 2020 to 31 December 2020 (Unaudited) | From 17 July 2020 to 31 March 2021 (Audited) |
|---|--|---|--|--|---|--|
| Income and gains | | | | | | |
| Revenue from operations | 1,950.89 | 2,117.08 | - | 6,258.78 | - | 1,309.42 |
| Other income | 52.58 | 30.93 | - | 119.45 | - | 51.65 |
| Total income | 2,003.47 | 2,148.01 | - | 6,378.23 | - | 1,361.07 |
| Expenses and Losses | | | | | | |
| Cost of material consumed | 5.48 | 4.72 | - | 19.08 | - | 2.48 |
| Employee benefits expenses | 51.11 | 52.46 | - | 154.65 | - | 28.10 |
| Finance costs | 435.22 | 425.47 | - | 1,279.83 | - | 410.77 |
| Depreciation and amortization expenses | 492.07 | 471.13 | - | 1,419.35 | - | 316.75 |
| Investment management fees | 16.96 | 24.92 | - | 62.87 | - | - |
| Valuation Expenses | 1.20 | 2.99 | - | 5.13 | - | 5.78 |
| Trustee Fees | 0.74 | 0.74 | 0.79 | 2.22 | 1.44 | 2.21 |
| Other expenses | 489.10 | 532.23 | 15.86 | 1,578.91 | 17.41 | 445.55 |
| Total expenses | 1,491.88 | 1,514.66 | 16.65 | 4,522.04 | 18.85 | 1,211.64 |
| Profit/(Loss) before income tax | 511.59 | 633.35 | (16.65) | 1,856.19 | (18.85) | 149.43 |
| Tax expense: | | | | | | |
| Current tax | | | | | | |
| - for current period | 6.98 | 7.41 | - | 15.04 | - | 0.44 |
| - for earlier years | - | - | - | - | - | 18.89 |
| Deferred tax charge/ (credit) | (92.25) | (56.88) | - | (176.87) | - | (122.93) |
| Tax expense for the quarter / period | (85.27) | (49.47) | - | (161.83) | - | (103.60) |
| Profit / (Loss) for the quarter / period after income tax | 596.86 | 682.82 | (16.65) | 2,018.02 | (18.85) | 253.03 |
| Other comprehensive income | | | | | | |
| Items that will not be reclassified to profit or loss | | | | | | |
| - Remeasurement of defined benefit obligations | 0.47 | 0.51 | - | 1.69 | - | (0.35) |
| - Income tax related to items that will not be reclassified to profit or loss | (0.11) | (0.16) | - | (0.37) | - | 0.07 |
| Other comprehensive income / (Loss) for the quarter / period, net of tax | 0.36 | 0.35 | - | 1.32 | - | (0.28) |
| Total comprehensive income / (Loss) for the quarter / period | 597.22 | 683.17 | (16.65) | 2,019.34 | (18.85) | 252.75 |
| Earnings per unit | | | | | | |
| Basic | 1.97 | 2.25 | Not Applicable | 6.66 | Not Applicable | 4.26 |
| Diluted | 1.97 | 2.25 | Not Applicable | 6.66 | Not Applicable | 4.26 |

Part II: Select explanatory notes to the Condensed Consolidated Financial Statements for the quarter and nine months ended 31 December 2021

- The above is an extract of the detailed format of quarter and nine months results filed with the Stock Exchanges vide Circular no: CIR/ MID/ DF/ 146/2016 issued by SEBI (SEBI Circular). The full format of the quarter and nine months results are available on the websites of the BSE and NSE and is also available on the Brookfield India REIT's website www.brookfieldindiareit.in.
- The Unaudited Condensed Consolidated Financial Statements ("the Statement") of Brookfield India REIT and its subsidiaries (together known as 'Brookfield India REIT Portfolio companies' or 'Group') for the quarter and nine months ended 31 December 2021 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors in their meeting held on 11 February 2022.
- The Condensed Consolidated Financial Statements for the quarter and nine months ended 31 December 2021 was subjected to review by Statutory Auditors of Brookfield India REIT and they have issued an unqualified opinion. The review report of the Statutory Auditors is filed with Bombay Stock Exchange and National Stock Exchange and is also available on the Brookfield India REIT's website www.brookfieldindiareit.in.
- The Condensed Consolidated Financial Statements have been prepared in accordance with the requirements of SEBI (Real Estate Investment Trusts) Regulations, 2014, as amended from time to time read with the SEBI circular number CIR/IMD/DF/146/2016 dated 29 December 2016 ("REIT Regulations"); Indian Accounting Standard (Ind AS) 34 "Interim Financial Reporting", as defined in Rule 2(1)(a) of the Companies (Indian Accounting Standards) Rules, 2015 ("Ind AS") to the extent not inconsistent with the REIT Regulations, read with relevant rules issued thereunder and other accounting principles generally accepted in India.
- Brookfield India REIT was registered pursuant to a trust deed dated 17 July 2020, the management has provided the information with effect from said date i.e., 17 July 2020 for the nine months ended 31 December 2020 and year ended 31 March 2021.

Part III: Net Distributable Cash Flows (NDCF) of Brookfield India REIT pursuant to guidance under Paragraph 6 to SEBI circular No. CIR/IMD/DF/146/2016

₹ in Millions

| S.No. | Particulars | For the quarter ended 31 December 2021 | For the quarter ended 30 September 2021 | For the nine months ended 31 December 2021 |
|-------|----------------------------------|--|---|--|
| 1 | Net Distributable Cash Flows | 1,434.48 | 1,947.27 | 5,326.52 |
| 2 | Distribution payout ratio | 106% | 93% | 97% |
| 3 | Distribution | 1,514.01 | 1,816.81 | 5,147.63 |
| | - Payment of interest | 993.19 | 1,174.87 | 3,551.15 |
| | - Payment of dividend | 30.28 | 27.25 | 193.21 |
| | - Repayment of SPV debt | 481.46 | 605.60 | 1,384.06 |
| | - Interest on fixed deposit | 9.08 | 9.09 | 19.21 |
| 4 | No. of units outstanding | 30,28,01,601 | 30,28,01,601 | 30,28,01,601 |
| 5 | Distribution Per Unit (DPU) in ₹ | 5.00 | 6.00 | 17.00 |

The Board of Directors of the Manager to the Trust, in their meeting held on 11 February 2022, have declared distribution to Unitholders of ₹ 5.00 per unit which aggregates to ₹ 1,514.01 million for the quarter ended 31 December 2021. The distributions of ₹ 5.00 per unit comprises ₹ 3.28 per unit in the form of interest payment on shareholder loan, ₹ 0.10 per unit in the form of dividend, ₹ 1.59 per unit in the form of repayment of SPV debt and the balance ₹ 0.03 per unit in the form of interest on fixed deposit.

DISCLAIMER: This publication has been prepared for general information purposes only and not as part of any statutory requirement. The information contained herein is audited/unaudited and should be read together with our condensed consolidated financial results available on the website of the Brookfield India REIT and the stock exchanges. No representation or warranty is made nor any liability accepted with respect to the fairness or completeness of the contents hereof. Readers should conduct their own analysis and form their own view of the market position and business and performance of the Brookfield India REIT.