

Brookfield Properties

August 24, 2021

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

Sub: Confirmation of payment of distribution amount

Dear Sir/Madam,

In continuation of our letter dated August 10, 2021 w.r.t Outcome of meeting of Board of Directors for the quarter ended June 30, 2021, we wish to inform that the distribution amount of Rs. 6 per unit declared by board of directors of Brookprop Management Services Private Limited, the Manager of Brookfield India Real Estate Trust (“Brookfield India REIT”) for the period ended June 30, 2021 has been remitted today i.e., August 24, 2021 to the unitholders as on record date i.e., August 18, 2021, subject to deduction of applicable taxes under the Income Tax Act, 1961. The detailed breakup of the distribution amount of Rs. 6 per unit (upto 3 decimal places) is provided below:

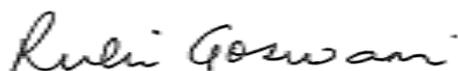
S. No.	Particulars	Amount per unit (INR)
1	Interest	4.568
2	Dividends	0.448
3	Repayment of Shareholder Loan	0.981
4	Interest on Fixed Deposits	0.003
Total		6.000

Please take the above information on record.

Thank 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