

July 19, 2024

BSE Limited

The Corporate Relations Department, 25th Floor, P J Towers, Dalal Street

Fort, Mumbai – 400 001 SCRIP CODE: 543261 SCRIP ID: BIRET

SCRIP CODE OF CP - 725377/726939

SCRIP ID OF CP - BIRET17823/BIRET29424

Subject: Quarterly certificate for the quarter ended June 30, 2024

Dear Sir/Ma'am,

In compliance with the Clause 10 of Chapter XVII of the Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 as amended from time to time, issued by Securities and Exchange Board of India ("SEBI Circular") 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 June 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



July 12, 2024

BSE Limited

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

SCRIP CODE: 725377 SCRIP ID: BIRET 17823 ISIN: INE0FDU14014

Sub: Quarterly certificate for the quarter ended June 30, 2024

Dear Sir/Ma'am,

Pursuant to the provisions of clause 10 of Chapter XVII of the circular issued by Securities and Exchange Board of India ("SEBI") vide Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 as amended from time to time for listing and continuous disclosures and compliances for listed Commercial Paper, we hereby confirm that:

- 1. The issue proceeds of 15000 & 4000 number of dematerialized, rupee denominated, listed and rated commercial papers ("CP") allotted by Brookfield India Real Estate Trust on August 17, 2023 & April 29, 2024 aggregating to Rs. 750 crores & 200 crores have been utilized in the same manner as stated in offer document of the above said CP.
- 2. Adhered to listing conditions as stated in above circular with respect to above stated CP outstanding as on June 30, 2024.

Thanking You. Yours Faithfully,

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

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