

# Brookfield

India Real Estate Trust

January 19, 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 – 725377**

**SCRIP ID OF CP – BIRET17823**

**Subject: Quarterly certificate for the quarter ended December 31, 2023**

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 adhered to listing conditions as stated in SEBI Circular, as on December 31, 2023.

Thanking You.

Yours Faithfully,

**For Brookprop Management Services Private Limited  
(as a 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

**BROOKPROP MANAGEMENT SERVICES PRIVATE LIMITED (As Manager of Brookfield India Real Estate Trust)**

Registered Office: Godrej BKC, Office No.2, 4th Floor, Plot C-68, 3rd Avenue, G-Block, Bandra Kurla Complex, Mumbai – 400051

Correspondence Address: Candor TechSpace, IT/ITES SEZ, Tower 5A, Tikri, Sector 48, Gurugram

T: 0124-3821400; 022-45832450 E: reit.compliance@brookfield.com; reit.manager@brookfield.com

Website of Brookfield India Real Estate Trust: <https://www.brookfieldindiareit.in/> CIN: U74999MH2018FTC306865

# Brookfield

India Real Estate Trust

January 17, 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

## **Sub: Quarterly certificate for the quarter ended December 31, 2023**

Dear Sir/Ma'am,

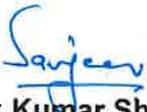
Pursuant to the provisions of clause 10 of Chapter XVII of the circular issued by Securities and Exchange Board of India ("SEBI") vide Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 as amended from time to time for listing and continuous disclosures and compliances for listed Commercial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

1. The issue proceeds of 15000 number of dematerialized, rupee denominated, listed and rated commercial papers ("CP") allotted by Brookfield India Real Estate Trust on August 17, 2023 aggregating to Rs. 750 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 December 31, 2023

Thanking You.

Yours Faithfully,

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



**Sanjeev Kumar Sharma**  
**Chief Financial Officer**

**CC:**

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

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