

October 01, 2026

BSE Limited

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

SCRIP CODE: 543261

SCRIP ID: BIRET

NCD SCRIP CODE: 977393

NCD ISIN: INE0FDU07018

SCRIP CODE OF CP – 732621

SCRIP ID OF CP – BIRET21926

National Stock Exchange of India Limited

The Corporate Relations Department
Exchange Plaza, 5th Floor,
Plot no. C/1, G Block
Bandra-Kurla Complex, Bandra(E),
Mumbai – 400 051

SYMBOL: BIRET

Sub: Quarterly certificate for the quarter ended September 30, 2026 for Commercial Papers of Brookfield India Real Estate Trust (“Brookfield India REIT”).

Dear Sir/Ma'am,

In reference to our earlier intimation dated March 31, 2026, please note that Brookfield India REIT has allotted 5,200 numbers dematerialized, listed, rated, transferable, unsecured and rupee denominated commercial papers (“**CPs**”) of face value of Rs. 5,00,000 each, aggregating to a total amount Rs. 2,600,000,000 on September 21, 2026.

Further, in compliance with clause 10 of Chapter XVII – Listing of Commercial Papers, of master circular issued by Securities and Exchange Board of India vide Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 (“**SEBI Master Circular**”), as amended from time to time, please find enclosed herewith the **Annexure - I** containing confirmation that the issue proceeds of CPs have been utilized in the same manner as stated in Key Information Document dated September 17, 2026 of the said CPs and are adhering to listing conditions as stated in SEBI Master Circular, as on September 30, 2026.

You are requested to take the above information on record.

Thanking You.

Yours Faithfully,

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

**SAURABH
JAIN**

Digitally signed by
SAURABH JAIN
Date: 2026.10.01
14:30:51 +05'30'

Saurabh Jain

Company Secretary & Compliance Officer

BROOKFIELD INDIA REAL ESTATE TRUST acting through its manager - BROOKPROP MANAGEMENT SERVICES PRIVATE LIMITED

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

Principal Place of Business 1st Floor, Asset No. 8, Unit No. 101, Worldmark-2, Hospitality District Aerocity, IGI Airport, New Delhi 110037

T: +91 11 4929 5555; 022-45832450 **E:** reit.compliance@brookfield.com; reit.manager@brookfield.com **SEBI registration No.** – IN/REIT/20-21/0004

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

Brookfield

India Real Estate Trust

Cc:

Axis Trustee Services Limited
Axis House, P B Marg, Worli,
Mumbai, Maharashtra, India, 400025

IDBI Trusteeship Service Limited (Debenture Trustee for the NCDs)
Universal Insurance Building, Ground Floor,
Sir P.M. Road, Fort, Mumbai – 400001

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Brookfield

India Real Estate Trust

ANNEXURE - I

October 01, 2026

BSE Limited

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Fort, Mumbai – 400 001

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SCRIP CODE OF CP – 732621

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Sub: Quarterly certificate for the quarter ended September 30, 2026 for Commercial Papers of Brookfield India Real Estate Trust (“Brookfield India REIT”).

Dear Sir/Ma'am,

Pursuant to the provisions of Clause 10 of Chapter XVII – Listing of Commercial Paper, of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended from time to time, I hereby confirm that:

- I. The issue proceeds of 5,200 number of dematerialized, listed, rated, transferable, unsecured and rupee denominated commercial papers (“CP”) having face value of Rs. 5,00,000 each, aggregating to Rs. 260 Crores, allotted by Brookfield India REIT on September 21, 2026 have been utilized in the same manner as stated in Key Information Document dated September 17, 2026.
- II. Brookfield India REIT is in adherence to other listing conditions as stated in Chapter XVII of the above stated SEBI Master Circular for the above stated CPs, outstanding as of September 30, 2026.

Thanking You.

Yours Faithfully,

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

SAKET

MEHTA

Saket Mehta

Head of Finance

Digitally signed
by SAKET MEHTA

Date: 2026.10.01
14:29:50 +05'30'

BROOKFIELD INDIA REAL ESTATE TRUST acting through its manager - BROOKPROP MANAGEMENT SERVICES PRIVATE LIMITED

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

Principal Place of Business 1st Floor, Asset No. 8, Unit No. 101, Worldmark-2, Hospitality District Aerocity, IGI Airport, New Delhi 110037

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