

September 29, 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: Disclosure pursuant to Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014 (“SEBI REIT Regulation”)

Dear Sir/Ma’am,

In terms of the provisions of Regulation 23 of the SEBI REIT Regulations and further to our intimation letter(s) dated August 10, 2026 (regarding outcome of board meeting held on August 10, 2026) and September 4, 2026 (regarding voting results of extraordinary meeting held on September 3, 2026), we wish to inform that:

- 1) Brookfield India Real Estate Trust (“**Brookfield India REIT**”) and NCW’s Prime Offices Fund (“**NCW**”) through Parthos One Private Limited (“**Holdco**”), a company owned 50:50 by Brookfield India REIT and NCW, completed the acquisition of 100% of the share capital (on a fully diluted basis) of Parthos Properties Private Limited (“**Parthos**”) comprising of 1,000 equity shares of face value ₹10 each, 1,179,397 compulsorily convertible debentures of face value ₹100 each and 9,759,000 compulsorily convertible preference shares of face value ₹10 each, from Project Diamond Holdings (DIFC) Limited and Project Cotton Holdings One (DIFC) Limited on September 29, 2026. Parthos owns, operates and manages three floors (2nd, 3rd and 4th floors) in Godrej BKC, located in G Block, Bandra Kurla Complex, Mumbai - 400051 (the “**GBKC Asset**”).
- 2) As part of the acquisition of the GBKC Asset, Brookfield India REIT completed the acquisition of 100% of the share capital (on a fully diluted basis) comprising of 500 equity shares of face value ₹10 each of Holdco from its shareholders on September 23, 2026 and thereafter on September 25, 2026, Brookfield India REIT and NCW subscribed to equity shares and compulsorily convertible debentures of Holdco, such that, presently, Brookfield India REIT and NCW each hold 50% of the share capital (on a fully diluted basis) of Holdco as set out below:

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

Type of Security	Brookfield India REIT	NCW
Equity shares of face value ₹10 each	70,000,000	70,000,000
Compulsorily Convertible Debentures of face value ₹100 each	25,250,000	25,250,000

- 3) Brookfield India REIT and NCW have each also subscribed to 6,150,000 unlisted non-convertible debentures of face value ₹100 each of Parthos and the proceeds thereof were utilized for payment of: (i) accrued and unpaid interest on certain existing debentures; (ii) repayment of the outstanding intercorporate deposit including accrued interest; and (iii) redemption of the outstanding principal amount of certain existing non-convertible debentures of Parthos.

Please take the above information on record.

Thanking You.

Yours Faithfully,

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

SAURA Digitally signed
by SAURABH
JAIN

BH JAIN Date: 2026.09.29
19:58:50 +05'30'

Saurabh Jain

Company Secretary & Compliance Officer

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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