Brigade Enterprises Limited

Corporate Identity Number (CIN): L85110KA1995PLC019126 Registered Office: 29th & 30th Floor, World Trade Center Brigade Gateway Campus, 26/1, Dr. Rajkumar Road Malleswaram - Rajajinagar, Bengaluru - 560 055, India T:+91 80 4137 9200

E: enquiry@brigadegroup.com **W**: www.brigadegroup.com

Ref: BEL/NSEBSE/CP/19122025



December 19, 2025

Listing Department National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex Bandra (East),

Department of Corporate Services – Listing BSE Limited P. J. Towers Dalal Street, Mumbai – 400 001

Re.: Scrip Symbol: BRIGADE/ Scrip Code: 532929

Dear Sir/ Madam,

Mumbai - 400 051

Sub: Issue of Commercial Papers of Rs.200 Crores:

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has issued Commercial Papers (CP) of Rs. 200 Crores, on the terms and conditions given below:

SI No	Particulars	Remarks
1.	Description of the Security	Commercial Paper
2.	ISIN	INE791I14012
3.	Issue Size	Rs.200 Crores
4.	Face Value per Security	Rs.100/-
5.	Whether proposed to be listed? If yes,	No
	name of the stock exchange	
6.	Tenure of the instrument	90 days
7.	Date of Allotment	18/12/2025
8.	Date of Maturity	18/03/2026
9.	Coupon/ Interest offered/ Discount rate	Discounting rate of 6.83%
10.	Schedule of payment of coupon/ interest and	End of the maturity
	principal	
11.	Charge/ security, if any, created over the assets	No
12.	Issued in favor of	Kotak Mahindra Bank Limited
13.	Credit Ratings	A1+
14.	Special rights/ interest/ privileges attached to	Not Applicable
	the instrument and changes thereof	
15.	Delay in payment of interest/ principal amount	Not Applicable
	for a period of more than 3 months from the due	
	date or default in payment of interest/ principal	
16.	Details of any letter or comments regarding	Not Applicable
	payment/non-payment of interest, principal on	
	due dates, or any other matter concerning the	
	security and/or the assets along with its	
	comments thereon, if any	







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The above information is also hosted on the website of the Company at www.brigadegroup.com

Kindly take the same on your records.

Thanking You, Yours faithfully,

For Brigade Enterprises Limited

P. Om Prakash Company Secretary & Compliance Officer





