

November 4, 2025

BSE Limited

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

SCRIP CODE: 543261**SCRIP ID: BIRET****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 statement of deviation(s) or variation(s) in use of proceeds of Preferential Issue - 2025.

Dear Sir/Ma'am,

Pursuant to paragraph 4.17 of Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2025/99 dated July 11, 2025 (the “**REIT Master Circular**”) issued by the Securities and Exchange Board of India (“**SEBI**”), please note that the proceeds of the preferential issue of units of Brookfield India Real Estate Trust (“**Brookfield India REIT**”) will be utilized in line with the use of proceeds stated in the explanatory statement dated August 1, 2025.

In this regard, the statement of deviations/variations in use of proceeds of preferential issue of units, till quarter ended September 30, 2025, is enclosed as **Annexure I**

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, P B Marg, Worli,

Mumbai, Maharashtra, India, 400025

STATEMENT OF DEVIATION/VARIATION IN UTILISATION OF FUNDS RAISED

Name of listed entity				Brookfield India Real Estate Trust (Brookfield India REIT)		
Mode of Fund Raising				Preferential Issue of Units of Brookfield India REIT - 2025		
Date of Raising Funds				September 2, 2025 (Date of Allotment)		
Amount Raised				₹ 10,000,000,150/-		
Report filed for Quarter ended				September 30, 2025		
Monitoring Agency				Not Applicable		
Monitoring Agency Name, if applicable				Not Applicable		
Is there a Deviation / Variation in use of funds raised				No		
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the Unitholders				Not Applicable		
If Yes, Date of Unitholders Approval				Not Applicable		
Explanation for the Deviation / Variation				Not Applicable		
Comments of the Audit Committee after review				None		
Comments of the auditors, if any				Not Applicable		
Set forth below are objects for which funds have been raised in the Institutional Placement of units of Brookfield India REIT and details of deviation, if any, in the following table:						
Original Object	Modified Object, if any	Original Allocation (Rs./Mn)	Modified Allocation, if any	Funds Utilised till September 30, 2025 (Rs./Mn)	Amount of Deviation /Variation for Quarter according to applicable object	Remarks if any
Acquisition of economic interest in companies owning real estate assets, and/ or providing real estate, property management, operational services, through purchase and / or subscription of equity securities, debt securities and / or shareholder loans	NA	10,000.0		0	NIL	

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

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

Correspondence Address: 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

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

of such companies.						
Pending utilization of the proceeds of Third Party Preferential Issue for the purposes described above, the Manager will have flexibility to deploy such proceeds in creditworthy instruments, including money market mutual funds, and deposits with banks and corporates or other securities, subject to compliance with the REIT Regulations and applicable laws.						

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(as manager of Brookfield India Real Estate Trust)

Saurabh Jain
Company Secretary & Compliance Officer

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