

August 29, 2023

BSE Ltd.
Corporate Relationship Department,
1st Floor, New Trading Ring,
Rotunda Building, P J Towers,
Dalal Street, Fort, Mumbai – 400 001
corp.relations@bseindia.com

Security Code No.: 958871

ISIN: INE09BC08019

Dear Sir/Madam,

Sub: Certificate of payment pursuant to Regulation 57 (1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulation”)

It is hereby certified that Striton Properties Private Limited (“the Company”) has made payment of interest obligations in respect of the Non-Convertible Debentures bearing ISIN: INE09BC08019 to the existing Debenture holder ie. Project Diamond FPI Holdings (DIFC) Limited for the period from January 24, 2022 to July 31, 2023 as per the terms of issue, on August 29, 2023.

A) Whether Interest payment/ redemption payment made (yes/ no): Yes

B) Details of Interest Payment:

Sr. No.	Particulars	Details
1	ISIN	INE09BC08019
2	Issue size	INR 725 Crore
3	Interest Amount to be paid on due date	INR 162,94,92,433
4	Frequency	As per the terms of Issue, the Issuer may subject to approval from its Board of Directors on the basis of inter alia availability of Free Cash Flows pay the interest on NCDs.
5	Change in frequency of payment (if any)	
6	Details of such change	
7	Interest payment record date	28/08/2023
8	Due date for interest payment (DD/MM/YYYY)	29/08/2023
9	Actual date for interest payment (DD/MM/YYYY)	29/08/2023
10	Amount of interest paid	INR 162,94,92,433

STRITON PROPERTIES PRIVATE LIMITED

Registered Office: 1st floor, Tower 2, Equinox Business Park, LBS Marg, Kurla (West)
Mumbai – 400070, Maharashtra, India

E-mail: mail.striton@brookfieldproperties.com | **Telephone No:** 022 4263 0100

Website: <https://waterstoneshotel.com/>

CIN: U70109MH2021PTC365237

Brookfield Properties

11	Date of last interest payment	NA (Transferred from Kairos Property Managers Private Ltd to Striton Properties Private Ltd.pursuant to Scheme of Arrangement)
12	Reason for non-payment/ delay in payment	-

You are requested to kindly take the above information on record.

Thanking You.

Yours Faithfully,

For **Striton Properties Private Limited**

(Kantilal Sujanmal Sethia)

Company Secretary

Membership No-A6881

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