

Brookfield Properties

August 16, 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: Prior intimation under Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015: Record date for payment of interest

This is with reference to the 72,500 Rated Listed Unsecured Redeemable Non-Convertible Debentures of the face value of Rs. 100,000 each (Rupees One Lakh) aggregating to Rs. 725,00,00,000 (Rupees Seven Hundred and Twenty Five Crore) issued on private placement basis and listed on BSE Limited (“NCDs”).

Please note that pursuant to terms of issue of the said NCDs and subject to the approval of the Board of Directors of the Company for the payment of interest, the Record Date for payment of interest be fixed as under.

Sr. No.	ISIN	Purpose	Record Date
1	<u>INE09BC08019</u>	Payment of Interest	August 28, 2023

This intimation is being given in terms of regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking You.
Yours Faithfully,
For **Striton Properties Private Limited**

(Kantilal Sujanmal Sethia)
Company Secretary

CC:

NSDL Database Management Limited 4th Floor, Trade World A Wing, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	IDBI Trusteeship Services Limited Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai - 400 001
National Securities Depository Limited Trade World, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013	Central Depository Services (India) Limited 25th Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai - 400 013

STRITON PROPERTIES PRIVATE LIMITED

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

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

CIN: U70109MH2021PTC365237