

Brookfield Properties

August 14, 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: Disclosure of reasons for delay in submission of financial results by the Company

Pursuant to regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 (“Listing Regulation”), the Company is required to submit the unaudited Financial Results for the quarter ended June 30, 2023 within 45 days from the end of the quarter i.e. by August 14, 2023

Reference is also invited to the applications filed by the Company with the Securities and Exchange Board of India for delisting of the NCDs and the following letter issued by the Securities and Exchange Board of India to the Company dated June 12, 2023 bearing reference number SEBI/HO/DDHS/DDHSPOD1/P/OW/0000023000/22890/1 granting the approval and permission to delisting the NCDs (Annexed as Annexure A hereto).

Please note that despite the best efforts put in by the management, the Company could not close its financials within stipulated timelines as laid down in Listing Regulations. However, going forward we will strive to ensure that the Company’s Accounts will be closed within the timelines as stipulated in SEBI Listing Regulations.

In view of the above, we would request you to kindly condone the delay in submission of the financial results of the Company for the quarter ended June 30, 2023. The Company endeavors to file the financial results at the earliest.

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

Thanking You.

Yours Faithfully,
For **STRITON PROPERTIES PRIVATE LIMITED**

(NITESH BHASIN)
DIRECTOR
DIN: 09748946

STRITON PROPERTIES PRIVATE LIMITED

Registered Office: 1st floor, Tower 2, Equinox Business Park, LBS Marg, Kurla (West)

Mumbai – 400070, Maharashtra, India

| **Telephone No:** 022 4263 0100

E-mail: mail.striton@brookfieldproperties.com

| **CIN:** U70109MH2021PTC365237

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



भारतीय प्रतिभूति
और विनिमय बोर्ड
Securities and Exchange
Board of India

General Manager
Department of Debt and Hybrid Securities
Division – POD - I
Email: pradeepr@sebi.gov.in

SEBI/HO/DDHS/DDHS-POD1/P/OW/2023/22890/1

June 12, 2023

Mr Hubert Ignatius Pinto

Director,
Kairos Property Managers Private Limited,
Bethel Bungalow, Manickpur, Navpada, Vasai (West),
Near Bhavani Medical, Vasai,
Mumbai - 401202, Maharashtra.

Sub: Application seeking clarification regarding delisting of Non-Convertible Debt Securities (NCDs) pursuant to a scheme of arrangement (SOA) approved by NCLT vide order dated April 24, 2023

Sir,

1. This has reference to the applications made by Kairos Propert Managers Private Limited (KPMPL) and Striton Properties Private Limited (SPPL) dated March 21, 2023 and May 19, 2023 seeking clarification regarding delisting of NCDs from BSE pursuant to a scheme of arrangement (SOA) approved by NCLT vide order dated April 24, 2023 and in case delisting is not permitted under the extant regulations, request for extension of time for submission of annual audited standalone and consolidated financial statements for the Financial Year ending on March 31, 2023. The applicant submitted that there is only one debenture holder holding such NCDs and it has given its approval/ no-objection to alter the status of NCDs from listed to unlisted.
2. In this regard and having noted the above, it is informed that SEBI has no adverse comments on the scheme of arrangement. Further, the applicant is advised to inform the debenture holder in writing that delisting will take away certain rights that are available only in case of listed NCDs.

Page 1 of 2



अनुवर्ती :
Continuation :

भारतीय प्रतिभूति
और विनिमय बोर्ड
**Securities and Exchange
Board of India**

3. Since SEBI does not have any adverse comments on the same, the application seeking extension of time for submission of audited annual standalone and consolidated financial statements for the financial year ending on March 31, 2023 does not arise.

Yours sincerely,

Pradeep Ramakrishnan

CC. to:

Ms. Rupal Khandelwal
Assistant General Manager
Listing-Sales
Bombay stock Exchange
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-40001