



March 28, 2024

To,  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400001

**Debenture Scrip Code(s): 973069 ,973754, 974075, 974668, 974882, 975068 and 975537**

**Subject: Certificate under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/Madam,

Pursuant to captioned regulation and in accordance with the terms of issue of privately placed debentures listed on the wholesale debt market segment of BSE Limited (“BSE”), we wish to inform that the payment of coupon in respect of the Non - Convertible Debenture(s) bearing ISIN: **INE0CCU07033, INE0CCU07058, INE0CCU07066, INE0CCU07074, INE0CCU07082, INE0CCU07090** and **INE0CCU07108** for the quarter ending on March 31, 2024 is paid as under:

**NCD – SERIES 2**

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07033
2	Issue size	75,00,00,000
3	Interest Amount to be paid on due date <b>(Pre-TDS)</b>	Rs. 1,25,02,092
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	15-03-2024
8	Due date for interest payment (DD/MM/YYYY)	31-03-2024
9	Actual date for interest payment (DD/MM/YYYY)	27-03-2024
10	Amount of interest paid <b>(post-TDS)</b>	Rs. 1,25,02,092
11	Date of last interest payment	28-12-2023
12	Reason for non-payment/ delay in payment	NA

**NCD – SERIES 3**

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07058
2	Issue size	500,00,00,000
3	Interest Amount to be paid on due date <b>(Pre-TDS)</b>	Rs. 7,89,41,257
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	15-03-2024

**K Raheja Corp Investment Managers Private Limited**  
**(acting as the Manager to Mindspace Business Parks REIT)**  
**Corporate Identification Number (CIN): U68200MH2023PTC406104**  
**Regd. Office: Raheja Tower, C-30, Block ‘G’, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051**  
**Phone: +91 – 22- 2656 4000 | www.mindspacereit.com**

8	Due date for interest payment (DD/MM/YYYY)	31-03-2024
9	Actual date for interest payment (DD/MM/YYYY)	27-03-2024
10	Amount of interest paid <b>(post-TDS)</b>	Rs. 7,89,41,257
11	Date of last interest payment	28-12-2023
12	Reason for non-payment/ delay in payment	NA

**NCD – SERIES 4**

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07066
2	Issue size	500,00,00,000
3	Interest Amount to be paid on due date <b>(Pre-TDS)</b>	Rs. 9,88,31,967
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	15-03-2024
8	Due date for interest payment (DD/MM/YYYY)	31-03-2024
9	Actual date for interest payment (DD/MM/YYYY)	27-03-2024
10	Amount of interest paid <b>(post-TDS)</b>	Rs. 9,58,67,009
11	Date of last interest payment	28-12-2023
12	Reason for non-payment/ delay in payment	NA

**GB-1 - NCD – SERIES 5**

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07074
2	Issue size	550,00,00,000
3	Interest Amount to be paid on due date	Rs. 10,96,72,405
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	15-03-2024
8	Due date for interest payment (DD/MM/YYYY)	31-03-2024
9	Actual date for interest payment (DD/MM/YYYY)	27-03-2024
10	Amount of interest paid	Rs. 10,96,72,405
11	Date of last interest payment	28-12-2023
12	Reason for non-payment/ delay in payment	NA

**NCD – SERIES 6**

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07082
2	Issue size	500,00,00,000
3	Interest Amount to be paid on due date	Rs. 9,63,45,629
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	15-03-2024

**K Raheja Corp Investment Managers Private Limited**  
(acting as the Manager to Mindspace Business Parks REIT)

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8	Due date for interest payment (DD/MM/YYYY)	31-03-2024
9	Actual date for interest payment (DD/MM/YYYY)	27-03-2024
10	Amount of interest paid	Rs. 9,63,45,629
11	Date of last interest payment	28-12-2023
12	Reason for non-payment/ delay in payment	NA

#### **NCD – SERIES 7**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE0CCU07090
2	Issue size	500,00,00,000
3	Interest Amount to be paid on due date	Rs. 9,98,26,503
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	15-03-2024
8	Due date for interest payment (DD/MM/YYYY)	31-03-2024
9	Actual date for interest payment (DD/MM/YYYY)	27-03-2024
10	Amount of interest paid	Rs. 9,98,26,503
11	Date of last interest payment	28-12-2023
12	Reason for non-payment/ delay in payment	NA

#### **NCD – SERIES 8**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE0CCU07108
2	Issue size	340,00,00,000
3	Interest Amount to be paid on due date	Rs. 73,66,667
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	21-03-2024
8	Due date for interest payment (DD/MM/YYYY)	31-03-2024
9	Actual date for interest payment (DD/MM/YYYY)	27-03-2024
10	Amount of interest paid	Rs. 73,66,667
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

We also confirm that the payment of all interest obligations for NCD Series 2 to NCD Series 8 and Green Bond 1 which were due for the quarter ending March 31, 2024 have been paid on March 27, 2024 and there are no unpaid obligations in respect of the interest or principal in relation to the Non-Convertible Debentures for the quarter ending March 31, 2024.



Please take the same on your record.

Thanking you,

For and on behalf of **K Raheja Corp Investment Managers Private Limited**  
**(Formerly known as K Raheja Corp Investment Managers LLP)**  
**(acting as the Manager to Mindspace Business Parks REIT)**

**Bharat Sanghavi**  
**Company Secretary & Compliance Officer**  
**Membership No. : A13157**