



April 28, 2023

To,

The National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor,
Plot No. C/1, G- Block, Bandra Kurla Complex,
Bandra (E), Mumbai- 400051.

BSE Limited
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001

Scrip Symbol "MINDSPACE" (Units)

**Scrip Code "543217" (Units) and
Scrip Code "974075", "974668", "960327",
'973069", "973070" and "973754" (Debentures)**

Dear Sir/Madam,

Sub: Disclosure in terms of the SEBI Operational Circular dated 10th August 2021 (updated as on 13th April 2022) - Chapter XIV – Centralized database for Corporate Bonds/ Debentures

In accordance with captioned subject, please find below disclosure in the prescribed format (Annexure XIV-B), for the Listed Rated secured Redeemable Non-Convertible Debentures of the Company, as on 31st March 2023.

1. Listing Details:

Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE0CCU07041	March 18, 2021	22.03.2021	3750	First Issuance	BSE
2.	INE0CCU07025	December 17, 2020	18.12.2020	2000	First Issuance	BSE
3.	INE0CCU07033	March 18, 2021	22.03.2021	750	First Issuance	BSE
4.	INE0CCU07058	February 01, 2022	04.02.2022	5,000	First Issuance	BSE
5.	INE0CCU07066	July 28, 2022	29.07.2022	5,000	First Issuance	BSE
6.	INE0CCU07074	March 15, 2023	16.03.2023	55,000	First Issuance	BSE

**K Raheja Corp Investment Managers LLP
LLP Identification Number (LLPIN): AAM-1179**

**Regd. Office: Raheja Tower, plot No. C-30, Block 'G', Bandra Kurla Complex, Bandra (E), Mumbai – 400 051
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2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

ISIN	Web Link
INE0CCU07041	https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=
INE0CCU07025	https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=
INE0CCU07033	https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=
INE0CCU07058	https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject=
INE0CCU07066	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220729-25
INE0CCU07074	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230316-33

3. Details of record date for June 2022 quarter:

Sr No.	1	2	3
ISIN	INE0CCU07025	INE0CCU07033	INE0CCU07058
Record Date	15.06.2022	15.06.2022	15.06.2022
Interest/redemption	Interest	Interest	Interest
Date of payment of interest/redemption	30.06.2022	30.06.2022	30.06.2022

Details of record date for September 2022 quarter

Sr No.	1	2	3	4
ISIN	INE0CCU07025	INE0CCU07033	INE0CCU07058	INE0CCU07066
Record Date	15.09.2022	15.09.2022	15.09.2022	15.09.2022
Interest/redemption	Interest	Interest	Interest	Interest
Date of payment of interest/redemption	30.09.2022	30.09.2022	30.09.2022	30.09.2022

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Details of record date for December quarter

Sr No.	1	2	3	4
ISIN	INE0CCU07025	INE0CCU07033	INE0CCU07058	INE0CCU07066
Record Date	15.12.2022	15.12.2022	15.12.2022	15.12.2022
Interest/redemption	Interest	Interest	Interest	Interest
Date of payment of interest/redemption	31.12.2022	31.12.2022	31.12.2022	31.12.2022

Details of record date for March 2023 quarter

Sr No.	1	2	3	4	5
ISIN	INE0CCU07025	INE0CCU07033	INE0CCU07058	INE0CCU07066	INE0CCU07074
Record Date	15.03.2023	15.03.2023	15.03.2023	15.03.2023	16.03.2023
Interest/redemption	Interest	Interest	Interest	Interest	Interest
Date of payment of interest/redemption	31.03.2023	31.03.2023	31.03.2023	31.03.2023	31.03.2023

4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/not verified)	Date of verification
INE0CCU07041	CRISIL Ratings Limited	CRISIL PPMLD AAA/Stable	Stable	Re-affirm	28.02.2023	Verified	28.02.2023
INE0CCU07025	CRISIL Ratings Limited	CRISIL AAA/Stable	Stable	Re-affirm	28.02.2023	Verified	28.02.2023
INE0CCU07033	CRISIL Ratings Limited	CRISIL AAA/Stable	Stable	Re-affirm	28.02.2023	Verified	28.02.2023
INE0CCU07058	CRISIL Ratings	CRISIL AAA/	Stable	Re-affirm	28.02.2023	Verified	28.02.2023

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	Limited	Stable					
INE0CCU07058	ICRA Limited	(ICRA)AA(Stable)	Stable	Re-affirm	20.02.2023	Verified	20.02.2023
INE0CCU07066	CRISIL Ratings Limited	CRISIL AAA/Stable	Stable	Re-affirm	28.02.2023	Verified	28.02.2023
INE0CCU07066	ICRA Limited	(ICRA)AA(Stable)	Stable	Re-affirm	20.02.2023	Verified	20.02.2023
INE0CCU07074	CRISIL Ratings Limited	CRISIL AAA/Stable(assigned)	Stable	New	28.02.2023	Verified	28.02.2023
INE0CCU07074	ICRA Limited	(ICRA)AA(Stable) assigned	Stable	New	20.02.2023	Verified	20.02.2023

b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/not verified)	Date of verification
INE0CCU07041	CRISIL Ratings Limited	CRISIL AAA/Stable	Stable	New	09.03.2021	Verified	09.03.2021
INE0CCU07041	CRISIL Ratings Limited	CRISIL PPMLD AAA/Stable	Stable	Re-affirm	08.09.2022	Verified	08.09.2022
INE0CCU07033	CRISIL Ratings Limited	CRISIL AAA/Stable	Stable	New	22.09.2020	Verified	22.09.2020
INE0CCU07033	CRISIL Ratings Limited	CRISIL AAA/Stable	Stable	Re-affirm	08.09.2022	Verified	08.09.2022
INE0CCU07025	CRISIL Ratings Limited	CRISIL AAA/Stable	Stable	New	22.09.2020	Verified	22.09.2020

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INE0CCU07025	CRISIL Ratings Limited	CRISIL AAA/Stable	Stable	Re-affirm	08.09.2022	Verified	08.09.2022
INE0CCU07058	CRISIL Ratings Limited	CRISIL AAA/Stable	Stable	New	22.09.2020	Verified	22.09.2020
INE0CCU07058	CRISIL Ratings Limited	CRISIL AAA/Stable	Stable	New	21.12.2021	Verified	21.12.2021
INE0CCU07058	CRISIL Ratings Limited	CRISIL AAA/Stable	Stable	Re-affirm	08.09.2022	Verified	08.09.2022
INE0CCU07058	ICRA Limited	(ICRA)AA(Stable) outstanding	Stable	New	16.06.2022	Verified	16.06.2022
INE0CCU07066	CRISIL Ratings Limited	CRISIL AAA/Stable	Stable	New	30.05.2022	Verified	30.05.2022
INE0CCU07066	ICRA Limited	(ICRA)AA(Stable) outstanding	Stable	New	16.06.2022	Verified	16.06.2022
INE0CCU07066	CRISIL Ratings Limited	CRISIL AAA/Stable	Stable	Re-affirm	08.09.2022	Verified	08.09.2022
INE0CCU07066	ICRA Limited	(ICRA)AA(Stable) outstanding	Stable	Re-affirm	08.09.2022	Verified	08.09.2022

5. Payment Status:

a) Whether Interest payment/ redemption payment made (yes/ no): YES

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b) Details of interest payments:

Sr. No.	Particulars	Details Q1	Details Q2	Details Q3	Details Q4
1	ISIN	INE0CCU07025	INE0CCU07025	INE0CCU07025	INE0CCU07025
2	Issue size	200,00,00,000	200,00,00,000	200,00,00,000	200,00,00,000
3	Interest Amount to be paid on due date	3,21,61,644	3,25,15,069	3,251,5,068	3,18,08,219
4	Frequency - quarterly/ monthly	Quarterly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	Not applicable	Not applicable	Not applicable	Not applicable
6	Details of such change	Not applicable	Not applicable	Not applicable	Not applicable
7	Interest payment record date	15.06.2022	15.09.2022	15.12.2022	15.03.2023
8	Due date for interest payment (DD/MM/YYYY)	30.06.2022	30.09.2022	31.12.2022	31.03.2023
9	Actual date for interest payment (DD/MM/YYYY)	30.06.2022	30.09.2022	31.12.2022	31.03.2023
10	Amount of interest paid	3,21,61,644	3,25,15,069	3,251,5,068	3,18,08,219
11	Date of last interest payment	31.03.2022	30.06.2022	30.09.2022	31.12.2022
12	Reason for non-payment/ delay in payment	Not applicable	Not applicable	Not applicable	Not applicable

Sr. No.	Particulars	Details Q1	Details Q2	Details Q3	Details Q4
1	ISIN	INE0CCU07033	INE0CCU07033	INE0CCU07033	INE0CCU07033
2	Issue size	75,00,00,000	75,00,00,000	75,00,00,000	75,00,00,000
3	Interest Amount to be paid on due date	1,25,02,091.10	1,26,394,76.71	1,26,39,476.71	1,23,64,705.48
4	Frequency - quarterly/ monthly	Quarterly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	Not applicable	Not applicable	Not applicable	Not applicable
6	Details of such change	Not applicable	Not applicable	Not applicable	Not applicable
7	Interest payment record date	15.06.2022	15.09.2022	15.12.2022	15.03.2023
8	Due date for interest payment (DD/MM/YYYY)	30.06.2022	30.09.2022	31.12.2022	31.03.2023
9	Actual date for interest payment (DD/MM/YYYY)	30.06.2022	30.09.2022	31.12.2022	31.03.2023
10	Amount of interest paid	1,25,02,091.10	1,26,394,76.71	1,26,39,476.71	1,23,64,705.48
11	Date of last interest payment	31.03.2022	30.06.2022	30.09.2022	31.12.2022

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12	Reason for non-payment/ delay in payment	Not applicable	Not applicable	Not applicable	Not applicable
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Sr. No.	Particulars	Details Q1	Details Q2	Details Q3	Details Q4
1	ISIN	INE0CCU07058	INE0CCU07058	INE0CCU07058	INE0CCU07058
2	Issue size	500,00,00,000	500,00,00,000	500,00,00,000	500,00,00,000
3	Interest Amount to be paid on due date	7,91,57,534.25	8,00,27,397.26	8,00,27,401	7,82,87,671.23
4	Frequency - quarterly/ monthly	Quarterly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	Not applicable	Not applicable	Not applicable	Not applicable
6	Details of such change	Not applicable	Not applicable	Not applicable	Not applicable
7	Interest payment record date	15.06.2022	15.09.2022	15.12.2022	15.03.2023
8	Due date for interest payment (DD/MM/YYYY)	30.06.2022	30.09.2022	31.12.2022	31.03.2023
9	Actual date for interest payment (DD/MM/YYYY)	30.06.2022	30.09.2022	31.12.2022	31.03.2023
10	Amount of interest paid	7,91,57,534.25	8,00,27,397.26	8,00,27,401	7,82,87,671.23
11	Date of last interest payment	31.03.2022	30.06.2022	30.09.2022	31.12.2022
12	Reason for non-payment/ delay in payment	Not applicable	Not applicable	Not applicable	Not applicable

Sr. No.	Particulars	Details Q1	Details Q2	Details Q3	Details Q4
1	ISIN	INE0CCU07066	INE0CCU07066	INE0CCU07066	INE0CCU07066
2	Issue size	Not applicable	500,00,00,000	500,00,00,000	500,00,00,000
3	Interest Amount to be paid on due date	Not applicable	6,96,98,630.14	9,66,85,075	9,80,13,699
4	Frequency - quarterly/ monthly	Not applicable	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	Not applicable	Not applicable	Not applicable	Not applicable
6	Details of such change	Not applicable	Not applicable	Not applicable	Not applicable
7	Interest payment record date	Not applicable	15.09.2022	15.12.2022	15.03.2023

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8	Due date for interest payment (DD/MM/YYYY)	Not applicable	30.09.2022	31.12.2022	31.03.2023
9	Actual date for interest payment (DD/MM/YYYY)	Not applicable	30.09.2022	31.12.2022	31.03.2023
10	Amount of interest paid	Not applicable	6,96,98,630.14	9,66,85,075	9,80,13,699
11	Date of last interest payment	Not applicable	30.06.2022	30.09.2022	31.12.2022
12	Reason for non-payment/ delay in payment	Not applicable	Not applicable	Not applicable	Not applicable

Sr. No.	Particulars	Details Q1	Details Q2	Details Q3	Details Q4
1	ISIN	INE0CCU07074	INE0CCU07074	INE0CCU07074	INE0CCU07074
2	Issue size	550,00,00,000	550,00,00,000	550,00,00,000	550,00,00,000
3	Interest Amount to be paid on due date	Not applicable	Not applicable	Not applicable	1,93,35,891
4	Frequency - quarterly/ monthly	Quarterly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	Not applicable	Not applicable	Not applicable	Not applicable
6	Details of such change	Not applicable	Not applicable	Not applicable	Not applicable
7	Interest payment record date	Not applicable	Not applicable	Not applicable	15.03.2023
8	Due date for interest payment (DD/MM/YYYY)	Not applicable	Not applicable	Not applicable	31.03.2023
9	Actual date for interest payment (DD/MM/YYYY)	Not applicable	Not applicable	Not applicable	31.03.2023
10	Amount of interest paid	Not applicable	Not applicable	Not applicable	1,93,35,891
11	Date of last interest payment	Not applicable	Not applicable	Not applicable	31.12.2022
12	Reason for non-payment/ delay in payment	Not applicable	Not applicable	Not applicable	Not applicable

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c) Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	Not applicable
2	Type of redemption (full/ partial)	
3	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption (DD/MM/YYYY)	
11	Amount redeemed	
12	Outstanding amount (Rs.)	
13	Date of last Interest payment	

d) Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Not applicable						

Please take the same on your record.

Thanking you,

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

**Name: Chanda Makhija Thadani
Designation: Compliance Officer
Place: Mumbai**

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