



September 20, 2023

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

Scrip Code: 960327, 973069 ,973754, 974075, 974668, 974882 and 975068

Subject: Prior Intimation under Reg. 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 of record date and its purpose

Dear Sir/Madam,

As informed through the Offer Disclosure Document and Debenture Trust Deed and pursuant to Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, 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 you that the record date, purpose of record date and date of payment of principal (only in case of Non - Convertible Debenture(s) bearing ISIN **INEOCCU07025**) and / or coupon in respect of the Non - Convertible Debenture(s) bearing **ISIN No’s: INEOCCU07025, INEOCCU07033, INEOCCU07058, INEOCCU07066, INEOCCU07074, INEOCCU07082 and INEOCCU07090** for the quarter ending December 31, 2023 is fixed as under:

ISIN of the Security	Security Description	Record Date and its Purpose	Payment Date
INEOCCU07025	2,000 (Two Thousand) secured, listed, senior, taxable, non-cumulative, rated, redeemable, non-convertible debentures (“ Non - Convertible Debentures ”) of face value of INR 10,00,000/- (Rupees Ten Lakh Only) each, issued by Mindspace Business Parks REIT, for an aggregate principal amount of INR 200,00,00,000/- (Rupees Two Hundred Crores Only). Date of Allotment: December 17, 2020	Record Date: December 1, 2023 Purpose: Redemption (Principal + Coupon) of NCDs	On or before December 16, 2023
INEOCCU07033	750 (Seven Hundred Fifty)	Record Date:	On or

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



	<p>secured, listed, senior, taxable, non-cumulative, rated, redeemable non-convertible debentures (“Non - Convertible Debentures”) of face value of INR 10,00,000/- (Rupees Ten Lakh Only) each, issued by Mindspace Business Parks REIT, for an aggregate principal amount of INR 75,00,00,000/- (Rupees Seventy Five Crores Only).</p> <p>Date of Allotment: March 18, 2021</p>	<p>December 15, 2023</p> <p>Purpose: Payment of Coupon</p>	<p>before December 31, 2023</p>
INEOCCU07058	<p>500 (Five Hundred) Senior, Listed, Rated, Secured, Non-Cumulative, Taxable, Transferrable, Redeemable Non-Convertible Debenture (“Non - Convertible Debentures”) of face value of INR 10,00,000/- (Rupees Ten Lakh Only) each, issued by Mindspace Business Parks REIT, for an aggregate principal amount of INR 500,00,00,000/- (Rupees Five Hundred Crores Only).</p> <p>Date of Allotment: February 01, 2022</p>	<p>Record Date: December 15, 2023</p> <p>Purpose: Payment of Coupon</p>	<p>On or before December 31, 2023</p>
INEOCCU07066	<p>500 (Five Hundred) Senior, Listed, Rated, Secured, Non-Cumulative, Taxable, Transferrable, Redeemable Non-Convertible Debenture (“Non - Convertible Debentures”) of face value of INR 10,00,000/- (Rupees Ten Lakh Only) each, issued by Mindspace Business Parks REIT, for an aggregate principal amount of INR 500,00,00,000/- (Rupees Five Hundred Crores Only).</p> <p>Date of Allotment: July 28, 2022</p>	<p>Record Date: December 15, 2023</p> <p>Purpose: Payment of Coupon</p>	<p>On or before December 31, 2023</p>
INEOCCU07074	<p>Green Debt Securities in the form of Listed, Rated, Secured, Non-Cumulative, Taxable, Transferrable, Redeemable, Non-Convertible</p>	<p>Record Date: December 15, 2023</p>	<p>On or before December 31, 2023</p>

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	<p>Debentures of face value of INR 100,000 (Indian Rupees One Hundred Thousand only) per Debenture (the “Debentures”), by Mindspace Business Parks REIT (the “Issuer” or “REIT”) each by way of private placement for cash aggregating upto INR 5,500,000,000/- (Indian Rupees five billion and five hundred million only).</p> <p>Date of Allotment: March 15, 2023</p>	<p>Purpose: Payment of Coupon</p>	
INEOCCU07082	<p>50,000 (fifty thousand) Listed, Rated, Secured, Non-Cumulative, Taxable, Transferrable, Redeemable, Non- Convertible Debentures of face value of INR 100,000 (Indian Rupees One Hundred Thousand only) per Debenture (the “Debentures”), by Mindspace Business Parks REIT (the “Issuer” or “REIT”) each by way of private placement for cash aggregating upto INR 5,000,000,000/- (Indian Rupees five billion only).</p> <p>Date of Allotment: June 02, 2023</p>	<p>Record Date: December 15, 2023</p> <p>Purpose: Payment of Coupon</p>	<p>On or before December 31, 2023</p>
INEOCCU07090	<p>50,000 (fifty thousand) Listed, Rated, Secured, Non-Cumulative, Taxable, Transferrable, Redeemable, Non- Convertible Debentures of face value of INR 100,000 (Indian Rupees One Hundred Thousand only) per Debenture (the “Debentures”), by Mindspace Business Parks REIT (the “Issuer” or “REIT”) each by way of private placement for cash aggregating INR 5,000,000,000/- (Indian Rupees five billion only).</p> <p>Date of Allotment: September 11, 2023</p>	<p>Record Date: December 15, 2023</p> <p>Purpose: Payment of Coupon</p>	<p>On or before December 31, 2023</p>

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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)

Name: Chanda Makhija Thadani

Designation: Company secretary & Compliance Officer

Place: Mumbai

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