

Date: July 19, 2021

To,

The National Stock Exchange of India Ltd.

Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1, G- Block, Bandra Kurla Complex, Bandra (E), Mumbai- 400051. **BSE Limited** 

25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001

**Unit Scrip Symbol: "MINDSPACE"** 

Unit Scrip Code: "543217"

Debenture Scrip Code(s): "960104" "960327", "973069" and "973070"

Subject: Unitholding Pattern as on the quarter ended June 30, 2021.

Dear Sir/Madam,

Pursuant to Paragraph 2 of Annexure B to SEBI Circular No. CIF/IMD/DF/146/2016 dated December 29, 2016 for continuous disclosures and compliances by REITs read with Paragraph 7 of SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2020/44 dated March 23, 2020, we are enclosing herewith the Unitholding Pattern of Mindspace Business Parks REIT as on the quarter ended June 30, 2021.

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)

**Authorised Signatory Name: Preeti Chheda** 

**Designation: Chief Financial Officer & Compliance Officer** 

Place: Mumbai

**Encl: As above** 



## Unit Holding Pattern as on June 30, 2021

Category	Category of Unit holder	No. of Units Held	As a % of Total Out- standing Units	No. of units ma	ndatorily	Number of units pledged or otherwise encumbered		
				No. of units	As a % of total units held	No. of units	As a % of total units held	
(A)	Sponsor(s) / Manager and their associate/ related parties and Sponsor Group							
(1)	Indian							
(a)	Individuals / HUF	7,63,40,444	12.87	7,63,40,444	100.00	3,25,27,465	42.61	
(b)	Central/State Govt.	0	0.00	0	0.00	0	0.00	
(c)	Financial Institutions/Banks	0	0.00	0	0.00	0	0.00	
(d)	Any Other							
1	Trust	87,64,604	1.48	87,64,604	100.00	0	0.00	
2	Bodies Corporates	28,97,92,033	48.87	28,97,92,033	100.00	15,42,73,263	53.24	
	Sub- Total (A) (1)	37,48,97,081	63.22	37,48,97,081	100.00	18,68,00,728	49.83	
(2)	Foreign							
(a)	Individuals (Non Resident Indians / Foreign Individuals)	0	0.00	0	0.00	0	0.00	
(b)	Foreign government	0	0.00	0	0.00	0	0.00	
(c)	Institutions	0	0.00	0	0.00	0	0.00	
(d)	Foreign Portfolio Investors	0	0.00	0	0.00	0	0.00	
(e)	Any Other (Specify)	0	0.00	0	0.00	0	0.00	
	Sub- Total (A) (2)	0	0.00	0	0.00	0	0.00	
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	37,48,97,081	63.22	37,48,97,081	100.00	18,68,00,728	49.83	



Category	Category of Unit holder	No. of Units held	As a % of Total Outstanding Units	
(B)	Public Holding			
(1)	Institutions			
(a)	Mutual Funds	6,11,000	0.10	
(b)	Financial Institutions/Banks	0	0.00	
(c)	Central/State Govt.	0	0.00	
(d)	Venture Capital Funds	0	0.00	
(e)	Insurance Companies	0	0.00	
(f)	Provident/pension funds	0	0.00	
(g)	Foreign Portfolio Investors	8,49,36,800	14.32	
(h)	Foreign Venture Capital investors	0	0.00	
(i)	Any Other (specify)			
:	Bodies Corporates	5,44,84,901	9.19	
-	2 Alternative Investment Funds	74,87,400	1.26	
	Sub- Total (B) (1)	14,75,20,101	24.88	
(2)	Non-Institutions			
(a)	Central Government/State Governments(s)/President of India	0	0.00	
(b)	Individuals	4,46,84,227	7.54	
(c)	NBFCs registered with RBI	12,25,000	0.21	
(d)	Any Other (specify)			
	I Trusts	1,22,400	0.02	
	Non Resident Indians	19,41,800	0.33	
3	Clearing Members	2,65,773	0.04	
4	Bodies Corporates	2,23,61,800	3.77	
	Sub- Total (B) (2)	7,06,01,000	11.91	
	Total Public Unit holding (B) = (B)(1)+(B)(2)	21,81,21,101	36.78	
	Total Units Outstanding (C) = (A) + (B)	59,30,18,182	100.00	



## **Sponsors Unitholding**

Category	Name of the Sponsors	No. of Units Held	As a % of Total Out-	No. of units mandatorily held		pledged or ot	Number of units edged or otherwise encumbered	
			standing Units	No. of units	As a % of total units held	No. of units	As a % of total units held	
1	Anbee Constructions LLP	3,54,04,890	5.97	3,54,04,890	100.00	2,52,03,273	71.19	
2	Cape Trading LLP	3,54,04,890	5.97	3,54,04,890	100.00	2,52,03,273	71.19	

## **Sponsor Group Unitholding**

Category	Name of the Sponsors#	No. of Units Held	As a % of Total Out-	f Total mandatorily held		Number of units pledged or otherwise encumbered	
			standing Units	No. of units	As a % of total units held	No. of units	As a % of total units held
1	Ravi Chandru Raheja	1,68,63,069	2.84	1,68,63,069	100.00	0	0.00
2	Neel Chandru Raheja	1,68,60,892	2.84	1,68,60,892	100.00	0	0.00
3	Chandru Lachmandas Raheja	3,26,34,433	5.50	3,26,34,433	100.00	3,25,27,465	99.67
4	Jyoti Chandru Raheja	99,82,050	1.68	99,82,050	100.00	0	0.00
5	Capstan Trading LLP	4,10,95,719	6.93	4,10,95,719	100.00	0	0.00
6	Casa Maria Properties LLP	4,10,95,719	6.93	4,10,95,719	100.00	0	0.00
7	Palm Shelter Estate Development LLP	4,10,95,719	6.93	4,10,95,719	100.00	2,71,90,548	66.16
8	Raghukool Estate Developement LLP	3,62,12,069	6.11	3,62,12,069	100.00	1,77,31,322	48.97
9	Genext Hardware & Parks Private Limited	2,28,86,731	3.86	2,28,86,731	100.00	2,28,86,731	100.00
10	K Raheja Corp Private Limited	3,65,96,296	6.17	3,65,96,296	100.00	3,60,58,116	98.53
11	Chandru Lachmandas Raheja*	87,64,604	1.48	87,64,604	100.00	0	0.00

<sup>#</sup> Sponsor group holding is mentioned on first name basis

<sup>\*</sup>held for and on behalf of Ivory Property Trust



PUBLIC HOLDING MORE THAN 1% OF TOTAL OUTSTANDING UNITS						
Category	Name of the Unitholder	No. of Units Held	As a % of Total Out- standing Units			
1	BREP ASIA SG PEARL HOLDING (NQ) PTE LTD	5,42,91,425	9.16			
2	CAPITAL INCOME BUILDER	2,14,91,600	3.62			
3	GOVERNMENT OF SINGAPORE	1,91,69,600	3.23			
4	SMALLCAP WORLD FUND INC	90,00,000	1.52			