



**Date:** Sept 02, 2021

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

**Scrip Code: 960327 and 973069**

**Subject: Prior Intimation under Reg. 50(1) and Reg. 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 of record date and date of payment of coupon**

Dear Sir/Madam,

Pursuant to Regulation 50(1) and 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 that the record date and date of payment of coupon in respect of the Non - Convertible Debenture(s) bearing **ISIN Nos: INE0CCU07025 and INE0CCU07033**, is fixed as under:

ISIN of the Security	Security Description	Record Date and its	Payment Date
INE0CCU07025	2,000 (Two Thousand) secured, listed, senior, taxable, non-cumulative, rated, redeemable, non- convertible debentures (“ <b>Non - Convertible Debentures</b> ”) 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).  <b>Date of Allotment:</b> December 17, 2020	<b>Record Date:</b> Sept 15, 2021  <b>Purpose:</b> Payment of Coupon	On or before Sept 30, 2021

**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 Phone:**  
**+91 – 22- 2656 4000 | mindspacereit.com**



<b>INE0CCU07033</b>	750 (Seven Hundred Fifty) Secured, listed, senior, taxable, non-cumulative, rated, redeemable non-convertible debentures (“ <b>Non - Convertible Debentures</b> ”) 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).  <b>Date of Allotment:</b> March 18, 2021	<b>Record Date:</b> Sept 15, 2021  <b>Purpose:</b> Payment of Coupon	On or before Sept 30, 2021
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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**

**K Raheja Corp Investment Managers LLP LLP**

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