

Date: October 01, 2021

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

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

Subject: Certificate under Regulation 57(1) and 57 (5) of 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 Nos: INEOCCU07025 and INEOCCU07033, for the quarter ending September 30, 2021 is paid as under:

ISIN of the Security	Security Description	Record Date	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	•	September 30, 2021



INEOCCU07033	750 (Seven Hundred Fifty) 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	'	September 30, 2021
	Only).  Date of Allotment: March 18, 2021		

We confirm that the payment of all interest obligations for non-convertible securities which were due during the quarter ending September 30, 2021 have been paid on September 30, 2021 and there are no unpaid obligations in respect of the interest or principal in relation to the non-convertible securities for the quarter ending September 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