



June 06, 2024

To,

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001

Scrip Code(s): 726151

ISIN: INE0CCU14021

Subject: Certificate under Regulation 57(1) and Disclosure under Regulation 51 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

We wish to inform you that 3,000 (three thousand) Commercial Papers ("CP") issued on private placement basis having a face value of INR 5,00,000 per CP (adding to an aggregate amount of INR 150,00,00,000/- being the maturity value), which was issued each at discounted value of Rs. 4,82,039 per CP (adding to an aggregate amount of INR 144,61,17,000/-), issued on December 19, 2023, have been redeemed on maturity i.e. on June 06, 2024. The Company have made the necessary payments to the CP Holders on June 06, 2024.

We also confirm that the payment of redemption amount for the said CP bearing ISIN No: INE0CCU14021 which were due as on the date of maturity have been fully paid on June 06, 2024, the details of the same is enclosed as "**Annexure A**" and there is no unpaid amount in relation to the CP as on maturity date.

We request you to take the above information on record.

Thanking you,

Yours Faithfully,

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)

Bharat Sanghavi
Company Secretary & Compliance Officer
Membership No.: A13157

Encl : aa

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



Annexure "A"

Name of the CP Holder	Amount (INR)
DSP ULTRA SHORT FUND	25,00,00,000.00
ICICI PRUDENTIAL SAVINGS FUND	75,00,00,000.00
UTI ULTRA SHORT DURATION FUND	50,00,00,000.00
Total	150,00,00,000.00