

July 03, 2023

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

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

Subject: Certificate under sub-regulations (1) of Regulation 57 of the 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: **INEOCCU07025**, **INEOCCU07033**, **INEOCCU07058**, **INEOCCU07066**, **INEOCCU07074** and **INEOCCU07082** for the quarter ended June 30, 2023 is paid as under:

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07025
2	Issue size	2,00,00,00,000
3	Interest Amount to be paid on due date	Rs. 3,21,61,643
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NIL
6	Details of such change	NIL
7	Interest payment record date	15-06-2023
8	Due date for interest payment (DD/MM/YYYY)	30-06-2023
9	Actual date for interest payment (DD/MM/YYYY)	30-06-2023
10	Amount of interest paid	Rs. 3,21,61,643
11	Date of last interest payment	31-03-2023
12	Reason for non-payment/ delay in payment	NA

NCD – SERIES 1



NCD – SERIES 2

Sr. No.	Particulars	Details
1	ISIN	INEOCCU07033
2	Issue size	75,00,00,000
3	Interest Amount to be paid on due date	Rs. 1,25,02,091
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NIL
6	Details of such change	NIL
7	Interest payment record date	15-06-2023
8	Due date for interest payment (DD/MM/YYYY)	30-06-2023
9	Actual date for interest payment (DD/MM/YYYY)	30-06-2023
10	Amount of interest paid	Rs. 1,25,02,091
11	Date of last interest payment	31-03-2023
12	Reason for non-payment/ delay in payment	NA

NCD – SERIES 3

Sr. No.	Particulars	Details
1	ISIN	INEOCCU07058
2	Issue size	500,00,00,000
3	Interest Amount to be paid on due date	Rs. 7,91,57,534
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NIL
6	Details of such change	NIL
7	Interest payment record date	15-06-2023
8	Due date for interest payment (DD/MM/YYYY)	30-06-2023
9	Actual date for interest payment (DD/MM/YYYY)	30-06-2023
10	Amount of interest paid	Rs. 7,91,57,534
11	Date of last interest payment	31-03-2023
12	Reason for non-payment/ delay in payment	NA

NCD – SERIES 4

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07066
2	Issue size	500,00,00,000
3	Interest Amount to be paid on due date	Rs. 9,91,02,739
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NIL
6	Details of such change	NIL
7	Interest payment record date	15-06-2023
8	Due date for interest payment (DD/MM/YYYY)	30-06-2023
9	Actual date for interest payment (DD/MM/YYYY)	30-06-2023
10	Amount of interest paid	Rs. 9,91,02,739
11	Date of last interest payment	31-03-2023
12	Reason for non-payment/ delay in payment	NA



NCD – SERIES 5

Sr. No.	Particulars	Details
1	ISIN	INEOCCU07074
2	Issue size	550,00,00,000
3	Interest Amount to be paid on due date	Rs. 10,99,72,876
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NIL
6	Details of such change	NIL
7	Interest payment record date	15-06-2023
8	Due date for interest payment (DD/MM/YYYY)	30-06-2023
9	Actual date for interest payment (DD/MM/YYYY)	30-06-2023
10	Amount of interest paid	Rs. 10,99,72,876
11	Date of last interest payment	31-03-2023
12	Reason for non-payment/ delay in payment	NA

NCD – SERIES 6

Sr. No.	Particulars	Details
1	ISIN	INEOCCU07082
2	Issue size	500,00,00,000
3	Interest Amount to be paid on due date	Rs. 2,97,26,027
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NIL
6	Details of such change	NIL
7	Interest payment record date	15-06-2023
8	Due date for interest payment (DD/MM/YYYY)	30-06-2023
9	Actual date for interest payment (DD/MM/YYYY)	30-06-2023
10	Amount of interest paid	Rs. 2,97,26,027
11	Date of last interest payment	31-03-2023
12	Reason for non-payment/ delay in payment	NA

We also confirm that the payment of all interest obligations for Non-Convertible Debentures which were due during the quarter ended June 30, 2023 have been paid on June 30, 2023 and there are no unpaid obligations in respect of the interest or principal in relation to the Non-Convertible Debentures for the quarter ended June 30, 2023.

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: Chanda Makhija Thadani Designation: Compliance Officer