



May 17, 2024

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

**Debenture Scrip Code(s): 973070**  
**ISIN: INE0CCU07041**

**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 3,750 (three thousand seven hundred and fifty) 10 year G-sec linked, secured, listed, senior, taxable, non-cumulative, rated, principal protected – market linked, redeemable, non-convertible debentures (“**Market Linked Debentures**”) in the denomination of INR 10,00,000 (Rupees ten lakhs only) each of Mindspace Business Parks REIT for an aggregate principal amount of INR 375,00,00,000/- (Rupees three hundred and seventy-five crores only), issued and allotted vide its Private Placement Offer Letter dated March 15, 2021, and listed on the WDM Segment of BSE Limited have been redeemed on May 17, 2024. However, please note that the date of maturity of the said Market Linked Debenture is May 17, 2024, the Company have made the necessary payment including accrued interest till the date of maturity to the Market Linked Debenture Holders on May 16, 2024, and May 17, 2024.

We further wish to inform that the payment of redemption amount in respect of the Market Linked Debenture bearing ISIN No: INE0CCU07041, is paid as under:

ISIN of the Security	Security Description	Record Date	Payment Date	Date of last interest payment
INE0CCU07041	3750 (three thousand seven hundred and fifty) number of 10 year G-sec linked, secured, listed, senior, taxable, non-cumulative, rated, principal protected – market linked, redeemable, non-convertible debentures (“ <b>Market Linked Debentures</b> ”) in the denomination of INR 10,00,000 (Rupees ten lakhs only) each issued by Mindspace Business Parks REIT for an aggregate principal	May 2, 2024	Date of Redemption: May 16 and 17, 2024  Date of Maturity: May 17, 2024	May 17, 2024

**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](http://www.mindspacereit.com)**



ISIN of the Security	Security Description	Record Date	Payment Date	Date of last interest payment
	amount to INR 375,00,00,000/- (Rupees three hundred and seventy-five crores only)  Date of Allotment: March 18, 2021			

We also confirm that the payment of redemption amount for the said Market Linked Debenture which were due as on the date of maturity have been paid on May 16 and 17, 2024, the details of the same is enclosed as “**Annexure A**” and there is no unpaid amount in respect of the interest or principal in relation to the Market Linked Debenture 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**



**Annexure "A"**

<b>NAME</b>	<b>Post TDS interest payout</b>	<b>Principal per NCD</b>
360 ONE INVESTMENT ADVISER AND TRUSTEE SERVICES LIMITED	2,034,108.00	10,000,000.00
360 ONE INVESTMENT ADVISER AND TRUSTEE SERVICES LIMITED	610,233.00	3,000,000.00
INFOCEPTS TECHNOLOGIES PVT LTD	5,695,503.00	28,000,000.00
LYON INVESTMENT AND INDUSTRIES PVT LTD	4,068,216.00	20,000,000.00
AAMIR KHAN PRODUCTIONS PRIVATE LIMITED	4,068,216.00	20,000,000.00
LIFECCELL INTERNATIONAL PRIVATE LIMITED	4,068,216.00	20,000,000.00
VISTASP FARROKH BANAJI	1,017,054.00	5,000,000.00
RANBIR RISHI KAPOOR	2,034,108.00	10,000,000.00
COMPLETE SURVEYING TECHNOLOGIES PVT LTD	1,017,054.00	5,000,000.00
SAT NARAIN GUPTA	20,341,080.00	100,000,000.00
JINDAL POLY FILMS LIMITED	10,170,540.00	50,000,000.00
JOHNSON LIFTS PRIVATE LTD	6,102,324.00	30,000,000.00
DEZERV SECURITIES PRIVATE LIMITED	17,696,740.00	87,000,000.00
JAYARAMAN APARNA	1,017,054.00	5,000,000.00
NITIN GANESH NAYAK	610,233.00	3,000,000.00
SONALI CHETAN DESAI	6,102,324.00	30,000,000.00
RAMAN SESHASAYEE	1,017,054.00	5,000,000.00
NIBEDITA BANERJEE	813,644.00	4,000,000.00
GAJENDRA KUMAR JANGID	1,017,054.00	5,000,000.00
PSAA INFRASTRUCTURE LLP	8,950,076.00	44,000,000.00
CITRA FINANCIALS PRIVATE LIMITED	2,034,108.00	10,000,000.00
HARSHA ENGINEERS INTERNATIONAL LIMITED	20,341,080.00	100,000,000.00
GANESH POLYCHEM LTD	6,102,324.00	30,000,000.00
AGNIJA TIE-UP PVT LTD	7,119,378.00	35,000,000.00
TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	72,414,245.00	356,000,000.00
PICO CAPITAL PRIVATE LIMITED	2,034,108.00	10,000,000.00
KCT FINANCIAL & MANAGEMENT SERVICES PRIVATE LIMITED	10,170,540.00	50,000,000.00
ROHIT ANAND	1,017,054.00	5,000,000.00
360 ONE INVESTMENT ADVISER AND TRUSTEE SERVICES LIMITED	2,034,108.00	10,000,000.00
UMA AJAY RELAN	1,017,054.00	5,000,000.00

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SONAL SANCHETI	2,034,108.00	10,000,000.00
SHIV INDER SINGH	1,017,054.00	5,000,000.00
MAITHAN ALLOYS LIMITED	171,882,126.00	845,000,000.00
SUDHEER RAGHURAM BHAT	1,017,054.00	5,000,000.00
RICHA FASHION PRIVATE LIMITED	3,051,162.00	15,000,000.00
GKS TECHNOLOGY PARK PRIVATE LIMITED	3,051,162.00	15,000,000.00
MANOR HOUSE DEVELOPMENTS PVT LTD	2,034,108.00	10,000,000.00
USHA KANOI	1,017,054.00	5,000,000.00
SHAILESH DWARKADAS SHAH	2,034,108.00	10,000,000.00
VIVITA RELAN	1,017,054.00	5,000,000.00
SAMIR GOENKA	6,102,324.00	30,000,000.00
RAJESH THADANI	1,017,054.00	5,000,000.00
CHASE LIFESTYLE PRIVATE LIMITED	1,017,054.00	5,000,000.00
P G SUNITHA	1,017,054.00	5,000,000.00
BIZCRUM INFOTECH PVT LTD	9,560,308.00	47,000,000.00
PURUSHOTHAM R BHAT	1,017,054.00	5,000,000.00
BANDEKAR BROTHERS PRIVATE LIMITED	5,085,270.00	25,000,000.00
ANEETA JAIN	1,017,054.00	5,000,000.00
KRUPA PARESH SARAIYA	5,898,914.00	29,000,000.00
ASSOCIATED MINERALS P LTD	1,017,054.00	5,000,000.00
SHRINGEE PACKAGING & ANCILLIARY PRIVATE LIMITED	16,272,864.00	80,000,000.00
LUX INDUSTRIES LIMITED	30,511,620.00	150,000,000.00
DEEPIJOT SINGH NARULA	1,017,054.00	5,000,000.00
SUN TV NETWORK LIMITED	150,320,582.00	739,000,000.00
UNIVERSAL MEDICARE PRIVATE LIMITED	5,695,503.00	28,000,000.00
COSMO FIRST LIMITED	9,153,486.00	45,000,000.00
RAPSRI ENGINEERING INDUSTRIES LIMITED	2,034,108.00	10,000,000.00
JK LAKSHMI CEMENT LIMITED	93,975,790.00	462,000,000.00
LOKMAT MEDIA PRIVATE LIMITED	10,170,540.00	50,000,000.00
<b>TOTAL</b>	<b>76,27,90,507</b>	<b>3,75,00,00,000</b>