



June 30, 2025

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

**Scrip Codes: “974075”, “974668”, “974882”, “975068”, “975537”, “975654”, “975763”, “976198” and “976691” (Non-Convertible Debentures) and Scrip Code “729285” and “729719” (Commercial Papers)**

**Subject: Prior Intimation under Regulation 60(2) read with Regulation 51 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 pertaining to record date.**

Dear Sir/Madam,

As informed through the Offer Disclosure Document and Debenture Trust Deed and pursuant to Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, and in accordance with the terms of issue of privately placed Non-Convertible Debentures and Commercial Paper listed on the wholesale debt market segment of BSE Limited (“BSE”), we wish to inform you that the record date and the purpose of record date for Non-Convertible Debenture(s) bearing **ISIN: INE0CCU07066, INE0CCU07074, INE0CCU07082, INE0CCU07090, INE0CCU07108, INE0CCU07116, INE0CCU07124, INE0CCU07132 and INE0CCU07140** and the Commercial Paper bearing **ISIN: INE0CCU14070** for the quarter ending September 30, 2025 are fixed as under:

ISIN of the Security	Security Description, Name of the Issuer and the date of allotment	Record Date and its Purpose	Payment Date
<b>INE0CCU07066 (NCD-4)</b>	5000 (Five Thousand) Senior, Listed, Rated, Secured, Non-Cumulative, Taxable, Transferrable, Redeemable Non-Convertible Debenture (“Non - Convertible Debentures”) of face value of INR 10,00,000 (Indian Rupees Ten Lakh) each, issued by Mindspace Business Parks REIT, for an aggregate principal amount of INR 500,00,00,000 (Indian Rupees Five Hundred Crores).  <b>Date of Allotment:</b> July 28, 2022	<b>Record Date:</b> September 15, 2025 <b>Purpose:</b> Payment of Coupon	On or before September 30, 2025
<b>INE0CCU07074 (Green Bond-1)</b>	55,000 (Fifty-Five Thousand) Green Debt Securities in the form of Listed, Rated, Secured, Non-Cumulative, Taxable, Transferrable, Redeemable, Non-Convertible Debentures	<b>Record Date:</b> September 15, 2025 <b>Purpose:</b>	On or before September 30, 2025

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

+91 - 22 - 2656 4000 | [www.mindspacereit.com](http://www.mindspacereit.com) | [reitcompliance@mindspacereit.com](mailto:reitcompliance@mindspacereit.com)

	<p>("Non - Convertible Debentures") of face value of INR 100,000 (Indian Rupees One Lakh) each, issued by Mindspace Business Parks REIT, for an aggregate principal amount of INR 550,00,00,000 (Indian Rupees Five Hundred and Fifty Crores).</p> <p><b>Date of Allotment:</b> March 15, 2023</p>	Payment of Coupon	
<b>INE0CCU07082 (NCD-6)</b>	<p>50,000 (Fifty thousand) Listed, Rated, Secured, Non-Cumulative, Taxable, Transferrable, Redeemable, Non- Convertible Debentures ("Non - Convertible Debentures") of face value of INR 100,000 (Indian Rupees One Lakh) each, issued by Mindspace Business Parks REIT for an aggregate principal amount of INR 500,00,00,000 (Indian Rupees Five Hundred Crores).</p> <p><b>Date of Allotment:</b> June 02, 2023</p>	<p><b>Record Date:</b> September 15, 2025</p> <p><b>Purpose:</b> Payment of Coupon</p>	On or before September 30, 2025
<b>INE0CCU07090 (NCD-7)</b>	<p>50,000 (Fifty thousand) Listed, Rated, Secured, Non-Cumulative, Taxable, Transferrable, Redeemable, Non- Convertible Debentures ("Non - Convertible Debentures") of face value of INR 100,000 (Indian Rupees One Lakh) each, issued by Mindspace Business Parks REIT for an aggregate principal amount of INR 500,00,00,000 (Indian Rupees Five Hundred Crores).</p> <p><b>Date of Allotment:</b> September 11, 2023</p>	<p><b>Record Date:</b> September 15, 2025</p> <p><b>Purpose:</b> Payment of Coupon</p>	On or before September 30, 2025
<b>INE0CCU07108 (NCD-8)</b>	<p>34,000 (Thirty-Four Thousand) Listed, Rated, Secured, Non-cumulative, taxable, Transferable, Redeemable Non-Convertible Debentures ("Non - Convertible Debentures") of face value of INR 100,000 (Indian Rupees One Lakh) each, issued by Mindspace Business Parks REIT for an aggregate principal amount of INR 340,00,00,000 (Indian Rupees Three Hundred and Forty Crores).</p> <p><b>Date of Allotment:</b> March 21, 2024</p>	<p><b>Record Date:</b> September 15, 2025</p> <p><b>Purpose:</b> Payment of Coupon</p>	On or before September 30, 2025

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<b>INE0CCU07116 (NCD-9)</b>	50,000 (Fifty Thousand) Listed, Rated, Secured, Non-cumulative, taxable, Transferable, Redeemable Non-Convertible Debentures (“ <b>Non - Convertible</b> Debentures”) of face value of INR 100,000 (Indian Rupees One Lakh) each, issued by Mindspace Business Parks REIT for an aggregate principal amount of INR 500,00,00,000 (Indian Rupees Five Hundred Crores).  <b>Date of Allotment:</b> May 13, 2024	<b>Record Date:</b> September 15, 2025 <b>Purpose:</b> Payment of Coupon	On or before September 30, 2025
<b>INE0CCU07124 (NCD-10)</b>	65,000 (Sixty-Five Thousand) Listed, Rated, Secured, Non-cumulative, taxable, Transferable, Redeemable Non-Convertible Debentures (“ <b>Non - Convertible</b> Debentures”) of face value of INR 100,000 (Indian Rupees One Lakh) each, issued by Mindspace Business Parks REIT for an aggregate principal amount of INR 650,00,00,000 (Indian Rupees Six Hundred and Fifty Crores).  <b>Date of Allotment:</b> June 25, 2024	<b>Record Date:</b> September 15, 2025 <b>Purpose:</b> Payment of Coupon	On or before September 30, 2025
<b>INE0CCU07132 (NCD-11)</b>	50,000 (Fifty Thousand) Listed, Rated, Secured, Non-cumulative, taxable, Transferable, Redeemable Non-Convertible Debentures (“ <b>Non - Convertible</b> Debentures”) of face value of INR 100,000 (Indian Rupees One Lakh) each, issued by Mindspace Business Parks REIT for an aggregate principal amount of INR 500,00,00,000 (Indian Rupees Five Hundred Crores).  <b>Date of Allotment:</b> November 26, 2024	<b>Record Date:</b> September 15, 2025 <b>Purpose:</b> Payment of Coupon	On or before September 30, 2025
<b>INE0CCU07140 (NCD-12)</b>	60,000 (Sixty Thousand) Listed, Rated, Secured, Non-cumulative, taxable, Transferable, Redeemable Non-Convertible Debentures (“ <b>Non - Convertible</b> Debentures”) of face value of INR 100,000 (Indian Rupees One Lakh) each, issued by Mindspace Business Parks REIT for an aggregate principal amount of INR 600,00,00,000 (Indian Rupees Six Hundred	<b>Record Date:</b> September 15, 2025 <b>Purpose:</b> Payment of Coupon	On or before September 30, 2025

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	Crores).		
	<b>Date of Allotment:</b> May 13, 2025		
<b>INE0CCU14070 (CP-7)</b>	12,000 (Twelve Thousand) unsecured, rated, listed commercial papers bearing face value of INR 5,00,000 (Indian Rupees Five Lakhs) each issued by Mindspace Business Parks REIT and aggregating to INR 600,00,00,000 (Indian Rupees Six Hundred Crores)  <b>Date of Allotment:</b> April 28, 2025	<b>Record Date:</b> August 21, 2025  <b>Purpose:</b> Redemption on maturity	On August 22, 2025

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**