



September 29, 2023

To,

**BSE Limited**

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

**Debenture Scrip Code: 960327, 973069 ,973754, 974075, 974668, 974882 and 975068**

**Subject: Certificate under 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: **INE0CCU07025, INE0CCU07033, INE0CCU07058, INE0CCU07066, INE0CCU07074, INE0CCU07082 and INE0CCU07090** for the quarter ending on September 30, 2023 is paid as under:

**NCD – SERIES 1**

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. 3,25,15,068.49
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	15-09-2023
8	Due date for interest payment (DD/MM/YYYY)	30-09-2023
9	Actual date for interest payment (DD/MM/YYYY)	28-09-2023
10	Amount of interest paid	Rs. 3,25,15,071
11	Date of last interest payment	30-06-2023
12	Reason for non-payment/ delay in payment	NA

**NCD – SERIES 2**

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07033
2	Issue size	75,00,00,000
3	Interest Amount to be paid on due date	Rs. 1,26,39,476.71
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	15-09-2023

**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**

8	Due date for interest payment (DD/MM/YYYY)	30-09-2023
9	Actual date for interest payment (DD/MM/YYYY)	28-09-2023
10	Amount of interest paid	Rs. 1,26,39,479
11	Date of last interest payment	30-06-2023
12	Reason for non-payment/ delay in payment	NA

#### NCD – SERIES 3

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07058
2	Issue size	500,00,00,000
3	Interest Amount to be paid on due date	Rs.8,00,27,397.26
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	15-09-2023
8	Due date for interest payment (DD/MM/YYYY)	30-09-2023
9	Actual date for interest payment (DD/MM/YYYY)	28-09-2023
10	Amount of interest paid	Rs. 8,00,27,401
11	Date of last interest payment	30-06-2023
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. 10,01,91,780.82
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	15-09-2023
8	Due date for interest payment (DD/MM/YYYY)	30-09-2023
9	Actual date for interest payment (DD/MM/YYYY)	28-09-2023
10	Amount of interest paid (Pre-TDS)	Rs. 10,01,91,781
11	Date of last interest payment	30-06-2023
12	Reason for non-payment/ delay in payment	NA

#### NCD – SERIES 5

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07074
2	Issue size	550,00,00,000
3	Interest Amount to be paid on due date	Rs. 11,11,81,369.86
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	15-09-2023

**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**

8	Due date for interest payment (DD/MM/YYYY)	30-09-2023
9	Actual date for interest payment (DD/MM/YYYY)	28-09-2023
10	Amount of interest paid	Rs. 11,11,81,379
11	Date of last interest payment	30-06-2023
12	Reason for non-payment/ delay in payment	NA

**NCD – SERIES 6**

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07082
2	Issue size	500,00,00,000
3	Interest Amount to be paid on due date	Rs.9,76,71,232.88
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	15-09-2023
8	Due date for interest payment (DD/MM/YYYY)	30-09-2023
9	Actual date for interest payment (DD/MM/YYYY)	28-09-2023
10	Amount of interest paid	Rs. 9,76,71,238
11	Date of last interest payment	30-06-2023
12	Reason for non-payment/ delay in payment	NA

**NCD – SERIES 7**

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07090
2	Issue size	500,00,00,000
3	Interest Amount to be paid on due date	Rs. 2,09,00,000.00
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	15-09-2023
8	Due date for interest payment (DD/MM/YYYY)	30-09-2023
9	Actual date for interest payment (DD/MM/YYYY)	28-09-2023
10	Amount of interest paid	Rs. 2,09,00,000.00
11	Date of last interest payment	30-06-2023
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 for the quarter ending September 30, 2023 have been paid on September 28, 2023 and there are no unpaid obligations in respect of the interest or principal in relation to the Non-Convertible Debentures for the quarter ending September 30, 2023.



Please take the same on your record.

Thanking you,

**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)**

**Name: Chanda Makhija Thadani  
Designation: Company secretary & Compliance Officer  
Place: Mumbai**