

June 30, 2025

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

Debenture Scrip Code(s): “974075”, “974668”, “974882”, “975068”, “975537”, “975654”, “975763”, “976198” and “976691”

Subject: Certificate of Payment of Interest/Coupon on Non-Convertible Debentures pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (“Regulations”).

Dear Sir / Madam,

Pursuant to the Regulations and in accordance with the terms of issue of privately placed Non - Convertible Debentures (“NCDs”) listed on the wholesale debt market segment of BSE Limited (“BSE”), we hereby certify and inform that the payment of coupon in respect of the NCDs bearing ISIN: **INE0CCU07066, INE0CCU07074, INE0CCU07082, INE0CCU07090, INE0CCU07108, INE0CCU07116, INE0CCU07124, INE0CCU07132 and INE0CCU07140** for the quarter ended June 30, 2025 are paid and the details pursuant to SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024 of the payments made are as under:

NCD – SERIES 4

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07066
2	Issue size	Rs. 500,00,00,000
3	Interest Amount to be paid on due date (Pre-TDS)	Rs. 9,91,02,740
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	15-06-2025
8	Due date for interest payment (DD/MM/YYYY)	30-06-2025
9	Actual date for interest payment (DD/MM/YYYY)	27-06-2025
10	Amount of interest paid (Post-TDS)	Rs. 9,61,29,662
11	Date of last interest payment	28-03-2025
12	Reason for non-payment/ delay in payment	NA

Green Bond-1 - NCD – SERIES 5

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07074
2	Issue size	Rs. 550,00,00,000
3	Interest Amount to be paid on due date (Pre-TDS)	Rs. 10,99,72,877

4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	15-06-2025
8	Due date for interest payment (DD/MM/YYYY)	30-06-2025
9	Actual date for interest payment (DD/MM/YYYY)	27-06-2025
10	Amount of interest paid (Post-TDS)	Rs. 10,99,72,887
11	Date of last interest payment	28-03-2025
12	Reason for non-payment/ delay in payment	NA

NCD – SERIES 6

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07082
2	Issue size	Rs. 500,00,00,000
3	Interest Amount to be paid on due date (Pre-TDS)	Rs. 9,66,09,589
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	15-06-2025
8	Due date for interest payment (DD/MM/YYYY)	30-06-2025
9	Actual date for interest payment (DD/MM/YYYY)	27-06-2025
10	Amount of interest paid (Post-TDS)	Rs. 9,66,09,591
11	Date of last interest payment	28-03-2025
12	Reason for non-payment/ delay in payment	NA

NCD – SERIES 7

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07090
2	Issue size	Rs. 500,00,00,000
3	Interest Amount to be paid on due date (Pre-TDS)	Rs. 10,01,00,000
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	15-06-2025
8	Due date for interest payment (DD/MM/YYYY)	30-06-2025
9	Actual date for interest payment (DD/MM/YYYY)	27-06-2025
10	Amount of interest paid (Post-TDS)	Rs. 10,01,00,000
11	Date of last interest payment	28-03-2025
12	Reason for non-payment/ delay in payment	NA

NCD – SERIES 8

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07108
2	Issue size	Rs. 340,00,00,000
3	Interest Amount to be paid on due date (Pre-TDS)	Rs. 6,72,20,329
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	15-06-2025
8	Due date for interest payment (DD/MM/YYYY)	30-06-2025
9	Actual date for interest payment (DD/MM/YYYY)	27-06-2025
10	Amount of interest paid (Post-TDS)	Rs. 6,72,20,330
11	Date of last interest payment	28-03-2025
12	Reason for non-payment/ delay in payment	NA

NCD – SERIES 9

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07116
2	Issue size	Rs. 500,00,00,000
3	Interest Amount to be paid on due date (Pre-TDS)	Rs. 9,92,27,397
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	15-06-2025
8	Due date for interest payment (DD/MM/YYYY)	30-06-2025
9	Actual date for interest payment (DD/MM/YYYY)	27-06-2025
10	Amount of interest paid (Post-TDS)	Rs. 9,92,27,401
11	Date of last interest payment	28-03-2025
12	Reason for non-payment/ delay in payment	NA

NCD – SERIES 10

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07124
2	Issue size	Rs. 650,00,00,000
3	Interest Amount to be paid on due date (Pre-TDS)	Rs. 12,86,71,507
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	15-06-2025
8	Due date for interest payment (DD/MM/YYYY)	30-06-2025
9	Actual date for interest payment (DD/MM/YYYY)	27-06-2025
10	Amount of interest paid (Post-TDS)	Rs. 12,86,71,507
11	Date of last interest payment	28-03-2025
12	Reason for non-payment/ delay in payment	NA

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 | reitcompliance@mindspacereit.com

NCD – SERIES 11

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07132
2	Issue size	Rs. 500,00,00,000
3	Interest Amount to be paid on due date (Pre-TDS)	Rs. 9,39,91,781
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	15-06-2025
8	Due date for interest payment (DD/MM/YYYY)	30-06-2025
9	Actual date for interest payment (DD/MM/YYYY)	27-06-2025
10	Amount of interest paid (Post-TDS)	Rs. 9,39,91,782
11	Date of last interest payment	28-03-2025
12	Reason for non-payment/ delay in payment	NA

NCD – SERIES 12

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07140
2	Issue size	Rs. 600,00,00,000
3	Interest Amount to be paid on due date (Pre-TDS)	Rs. 5,68,10,959
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	15-06-2025
8	Due date for interest payment (DD/MM/YYYY)	30-06-2025
9	Actual date for interest payment (DD/MM/YYYY)	27-06-2025
10	Amount of interest paid (Post-TDS)	Rs. 5,68,10,961
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

We also confirm that the payment of all interest obligations for NCD Series 4 to NCD Series 12 and Green Bond 1 which were due for the quarter ended June 30, 2025 have been paid on June 27, 2025 and there are no unpaid obligations in respect of the interest or principal in relation to the aforesaid NCDs for the quarter ended June 30, 2025.



Please take the same on your 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