



June 23, 2023

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

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

**Subject: Prior Intimation under Reg. 57(4), 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 of record date, date of payment of coupon and redemption**

Dear Sir/Madam,

Pursuant to Regulation 57(4) and Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Chapter XI of SEBI Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022 as amended from time to time 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 record date, purpose of record date and date of payment of coupon in respect of the Non - Convertible Debenture(s) bearing **ISIN No’s: INE0CCU07025, INE0CCU07033, INE0CCU07058, INE0CCU07066, INE0CCU07074 and INE0CCU07082** respectively for the quarter ending September 30, 2023 is fixed as under:

ISIN of the Security	Security Description	Record Date and its	Payment Date
INE0CCU07025	2,000 (Two Thousand) secured, listed, senior, taxable, non-cumulative, rated, redeemable, non-convertible debentures (“Non - Convertible Debentures”) of face value of INR 10,00,000/- (Rupees Ten Lakh Only) each, issued by Mindspace Business Parks REIT, for an aggregate principal amount of INR 200,00,00,000/- (Rupees Two Hundred Crores Only).  <b>Date of Allotment:</b> December 17, 2020	<b>Record Date:</b> September 15, 2023 <b>Purpose:</b> Payment of Coupon	On or before September 30, 2023

**K Raheja Corp Investment Managers LLP**  
**LLP Identification Number (LLPIN): AAM-1179**

Regd. Office: Raheja Tower, plot No. C-30, Block ‘G’, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051  
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<b>INE0CCU07033</b>	<p>750 (Seven Hundred Fifty) secured, listed, senior, taxable, non-cumulative, rated, redeemable non-convertible debentures (“<b>Non - Convertible Debentures</b>”) of face value of INR 10,00,000/- (Rupees Ten Lakh Only) each, issued by Mindspace Business Parks REIT, for an aggregate principal amount of INR 75,00,00,000/- (Rupees Seventy Five Crores Only).</p> <p><b>Date of Allotment:</b> March 18, 2021</p>	<p><b>Record Date:</b> September 15, 2023</p> <p><b>Purpose:</b> Payment of Coupon</p>	<p>On or before September 30, 2023</p>
<b>INE0CCU07058</b>	<p>5000 (Five Thousand) Senior, Listed, Rated, Secured, Non-Cumulative, Taxable, Transferrable, Redeemable Non-Convertible Debenture (“<b>Non - Convertible Debentures</b>”) of face value of INR 10,00,000/- (Rupees Ten Lakh Only) each, issued by Mindspace Business Parks REIT, for an aggregate principal amount of INR 500,00,00,000/- (Rupees Five Hundred Crores Only).</p> <p><b>Date of Allotment:</b> February 01, 2022</p>	<p><b>Record Date:</b> September 15, 2023</p> <p><b>Purpose:</b> Payment of Coupon</p>	<p>On or before September 30, 2023</p>
<b>INE0CCU07066</b>	<p>5000 (Five Thousand) Senior, Listed, Rated, Secured, Non-Cumulative, Taxable, Transferrable, Redeemable Non-Convertible Debenture (“<b>Non - Convertible Debentures</b>”) of face value of INR 10,00,000/- (Rupees Ten Lakh Only) each, issued by Mindspace Business Parks REIT, for an aggregate principal amount of INR 500,00,00,000/- (Rupees Five Hundred Crores Only).</p> <p><b>Date of Allotment:</b> July 28, 2022</p>	<p><b>Record Date:</b> September 15, 2023</p> <p><b>Purpose:</b> Payment of Coupon</p>	<p>On or before September 30, 2023</p>

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<b>INE0CCU07074</b>	Green Debt Securities in the form of Listed, Rated, Secured, Non-Cumulative, Taxable, Transferrable, Redeemable, Non-Convertible Debentures of face value of INR 100,000 (Indian Rupees One Hundred Thousand only) per Debenture (the “Debentures”), by Mindspace Business Parks REIT (the “Issuer” or “REIT”) each by way of private placement for cash aggregating upto INR 5,500,000,000/- (Indian Rupees five billion and five hundred million only).  <b>Date of Allotment:</b> March 15, 2023	<b>Record Date:</b> September 15, 2023 <b>Purpose:</b> Payment of Coupon	On or before September 30, 2023
<b>INE0CCU07082</b>	50,000 (fifty thousand) Listed, Rated, Secured, Non-Cumulative, Taxable, Transferrable, Redeemable, Non-Convertible Debentures of face value of INR 100,000 (Indian Rupees One Hundred Thousand only) per Debenture (the “Debentures”), by Mindspace Business Parks REIT (the “Issuer” or “REIT”) each by way of private placement for cash aggregating upto INR 5,000,000,000/- (Indian Rupees five billion only).  <b>Date of Allotment:</b> June 02, 2023	<b>Record Date:</b> September 15, 2023 <b>Purpose:</b> Payment of Coupon	On or before September 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)**

**Name: Chanda Makhija Thadani  
Designation: Compliance Officer  
Place: Mumbai**

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