



March 14, 2023

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

**Scrip Code: 960327, 973069 ,973754, 974075 and 724056**

**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, and INE0CCU07066** respectively for the quarter and year ending March 2023 is fixed as under

<b>ISIN of the Security</b>	<b>Security Description</b>	<b>Record Date and its</b>	<b>Payment Date</b>
<b>INE0CCU07025</b>	2,000 (Two Thousand) 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 200,00,00,000/- (Rupees Two Hundred Crores Only).  <b>Date of Allotment:</b> December 17, 2020	<b>Record Date:</b> June 15, 2023 <b>Purpose:</b> Payment of Coupon	On or before June 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**

**Phone: +91 – 22- 2656 4000 | mindspacereit.com**



INE0CCU07033	<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> June 15, 2023</p> <p><b>Purpose:</b> Payment of Coupon</p>	<p>On or before June 30, 2023</p>
INE0CCU07058	<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> June 15, 2023</p> <p><b>Purpose:</b> Payment of Coupon</p>	<p>On or before June 30, 2023</p>
INE0CCU07066	<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> June 15, 2023</p> <p><b>Purpose:</b> Payment of Coupon</p>	<p>On or before June 30, 2023</p>

**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**

**Phone: +91 – 22- 2656 4000 | mindspacereit.com**



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**

**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  
Phone: +91 – 22- 2656 4000 | [mindspacereit.com](http://mindspacereit.com)**