



September 23, 2022

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

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

**Subject: Prior Intimation under Reg. 57(4) 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) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, 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 ending December 31, 2022 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> December 16, 2022 <b>Purpose:</b> Payment of Coupon	On or before December 31, 2022

**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**



<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> December 16, 2022</p> <p><b>Purpose:</b> Payment of Coupon</p>	<p>On or before December 31, 2022</p>
<b>INE0CCU07058</b>	<p>500 (Five Hundred) 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> December 16, 2022</p> <p><b>Purpose:</b> Payment of Coupon</p>	<p>On or before December 31, 2022</p>
<b>INE0CCU07066</b>	<p>500 (Five Hundred) 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> December 16, 2022</p> <p><b>Purpose:</b> Payment of Coupon</p>	<p>On or before December 31, 2022</p>

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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: Preeti Chheda**

**Designation: Compliance Officer**

**Place: Mumbai**

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