

December 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, read with Chapter XI of SEBI Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022 as amended 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: INEOCCU07025, INEOCCU07033 , INEOCCU07058**, and **INEOCCU07066** respectively for the quarter and year ending March 2023 is fixed as under

ISIN of the	Security Description	Record Date	Payment Date
Security		and its	
INE0CCU07025	2,000 (Two Thousand) secured, listed,	<b>Record Date:</b>	On or before
	senior, taxable, non-cumulative, rated,	March 15, 2023	March 31, 2023
	redeemable, non-convertible debentures	Purpose:	
	("Non - Convertible Debentures") of	Payment of	
	face value of INR 10,00,000/- (Rupees	Coupon	
	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).		
	Date of Allotment: December 17, 2020		

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	<ul> <li>750 (Seven Hundred Fifty) 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 75,00,00,000/- (Rupees Seventy Five Crores Only).</li> <li>Date of Allotment: March 18, 2021</li> </ul>	Record Date: March 15, 2023 Purpose: Payment of Coupon	On or before March 31, 2023
INE0CCU07058	5000 (Five Thousand) Senior, Listed, Rated, Secured, Non-Cumulative, Taxable, Transferrable, Redeemable Non-Convertible Debenture (" <b>Non</b> - <b>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). <b>Date of Allotment</b> : February 01, 2022	Record Date: March 15, 2023 Purpose: Payment of Coupon	On or before March 31, 2023
INE0CCU07066	5000 (Five Thousand) Senior, Listed, Rated, Secured, Non-Cumulative, Taxable, Transferrable, Redeemable Non-Convertible Debenture (" <b>Non</b> - <b>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). <b>Date of Allotment</b> : July 28, 2022	Record Date: March 15, 2023 Purpose: Payment of Coupon	On or before March 31, 2023

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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