

March 24, 2022

To, **BSE Limited**25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,

Mumbai-400001

Scrip Code(s): 960327, 973069, 973754 and 960104

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

DearSir/Madam,

Pursuant to captioned regulation 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 and date of payment of coupon in respect of the Non - Convertible Debenture(s) and redemption in respect of Market - Linked Debenture(s) bearing ISIN Nos: INEOCCU07025, INEOCCU07033, INEOCCU07058 and INEOCCU07017 respectively, for the quarter ending June 2022 is fixed as under:

ISIN of the Security	SecurityDescription	Record Date and its purpose	Payment Date
INEOCCU07025	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	Record Date: June 15, 2022 Purpose: Payment of Coupon	On or before June 30, 2022
INEOCCU07033	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). Date of Allotment: March 18, 2021		On or before June 30, 2022



ISIN of the Security	Security Description Security Description	Record Date and its purpose	Payment Date	
INEOCCU07058	5000 (Five Thousand) Senior, listed, rated, secured, non-cumulative, taxable, transferable, 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 500,00,00,000/- (Rupees Five Hundred Crores Only). Date of Allotment: February 1, 2022	Record Date: June 15, 2022 Purpose: Payment of Coupon	On or June 30, 2022	before
INEOCCU07017	listed guaranteed, senior, taxable, non-cumulative, rated, principal protected – market linked secured,	Record Date: April 14, 2022 Purpose: Redemption on maturity	On April 29, 2022	

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)

Authorised Signatory Name: Narendra Rahalkar Designation: Compliance Officer

Place: Mumbai