

March 03, 2022

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

## Scrip Code: 960327, 973069 and 973754

## Subject: <u>Prior Intimation under Reg. 60(2) of the Securities and Exchange Board of India (Listing</u> <u>Obligations and Disclosure Requirements) Regulations, 2015 of record date and its purpose</u>

Dear Sir/Madam,

Pursuant to Regulation 60(2) 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: INEOCCU07025, INEOCCU07033 and INEOCCU07058**, is fixed as under:

ISIN of the Security	Security Description	Record Date and its Purpose	Payment Date
INEOCCU07025	2,000 (Two Thousand) secured, listed, senior, taxable, non-cumulative, rated, redeemable, non-convertible debentures ( <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 200,00,00,000/- (Rupees Two Hundred Crores Only). <b>Date of Allotment</b> : December 17, 2020	Record Date: March 16, 2022 Purpose: Payment of Coupon	On or before March 31, 2022



ISIN of the Security	Security Description	Record Date and its Purpose	Payment Date
INEOCCU07033	<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 16, 2022 Purpose: Payment of Coupon	On or before March 31, 2022
INEOCCU07058	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). <b>Date of Allotment</b> : February 01, 2022	Record Date: March 16, 2022 Purpose: Payment of Coupon	On or before March 31, 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

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