

June 22, 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 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	Payment Date
INEOCCU07025	2,000 (Two Thousand) 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 200,00,00,000/- (Rupees Two Hundred Crores Only).  Date of Allotment: December 17, 2020	Record Date: June 15, 2022 Purpose: Payment of Coupon	On or before June 30, 2022



INEOCCU07033	750 (Seven Hundred Fifty)	Record Date:	On or before
	secured, listed, senior, taxable,	June 15, 2022	June 30, 2022
	non-cumulative, rated, redeemable non-	Purpose:	
	convertible debentures ("Non - Convertible	Payment of	
	<b>Debentures</b> ") of face value of INR	Coupon	
	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		
INEOCCU07058	500 (Five Hundred) Senior, Listed, Rated,	Record Date:	On or before
	Secured, Non-Cumulative, Taxable,	June 15, 2022	June 30, 2022
	Transferrable, Redeemable Non-Convertible	Purpose:	
	Debenture ("Non - Convertible Debentures")	Payment of	
	of face value of INR 10,00,000/- (Rupees Ten	Coupon	
	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 01, 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