

September 16, 2022

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

Scrip Code: 960327, 973069, 973754 and 974075

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

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, INEOCCU07058 and INEOCCU07066** 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: September 15, 2022 Purpose: Payment of Coupon	On or before September 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 	Record Date: September 15, 2022 Purpose: Payment of Coupon	On or before September 30, 2022
INEOCCU07058	500 (Five Hundred) Senior, Listed, Rated, Secured, Non-Cumulative, Taxable, Transferrable, Redeemable Non-Convertible Debenture (" 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 500,00,000,000/- (Rupees Five Hundred Crores Only). Date of Allotment : February 01, 2022	Record Date: September 15, 2022 Purpose: Payment of Coupon	On or before September 30, 2022
INEOCCU07066	500 (Five Hundred) Senior, Listed, Rated, Secured, Non-Cumulative, Taxable, Transferrable, Redeemable Non-Convertible Debenture (" 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 : July 28, 2022	Record Date: September 15, 2022 Purpose: Payment of Coupon	On or before September 30, 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



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