

March 06, 2023

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

Scrip Code: 960327, 973069 ,973754, 974075 and 724056

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,

This is with reference to our prior intimation dated November 30, 2022 filed with the Stock Exchanges interalia on the record date, purpose of record date and date of payment of coupon in respect of the Non-Convertible Debentures.

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 you 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** 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: March 15, 2023 Purpose: Payment of Coupon	On or before March 31, 2023

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



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: March 15, 2023 Purpose: Payment of Coupon	On or before March 31, 2023
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 500,00,00,000/- (Rupees Five Hundred Crores Only). Date of Allotment : February 01, 2022	Record Date: March 15, 2023 Purpose: Payment of Coupon	On or before March 31, 2023
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: 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: Chanda Makhija Thadani Designation: Compliance Officer Place: Mumbai