

May 16, 2025

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The Listing Department **National Stock Exchange of India Ltd.** Exchange Plaza, Plot No. C/1, G- Block, Bandra Kurla Complex, Bandra (East), Mumbai- 400051. The Listing Department **BSE Limited** Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001

Scrip Symbol "MINDSPACE" (Units)

Scrip Code "543217" (Units) and Scrip Codes "974075", "974668", "974882", "975068", "975537", "975654", "975763", "976198" and 976691 (Non-Convertible Debentures) and Scrip Codes "727977", "728816" and "729285" (Commercial Papers)

Subject: Intimation regarding redemption of Commercial Paper amounting to INR 500 crores of Mindspace Business Parks REIT ("Mindspace REIT").

Dear Sir/Ma'am,

Pursuant to Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, issued by Securities and Exchange Board of India ("**SEBI**"), we wish to inform you that Mindspace Business Parks REIT ("**Mindspace REIT**") has fulfilled its payment obligations in respect of redemption of Commercial Paper of INR 500,00,000/- (Indian Rupees Five Hundred crores) on May 16, 2025, issued by Mindspace REIT and no dues are outstanding on maturity date. The details of redemption are as under:

| Sr. no. | Particulars  | Details        |
|---------|--|----------------|
| 1       | ISIN   | INE0CCU14062   |
| 2       | Type of redemption (full/ partial)                       | Full           |
| 3       | If partial redemption, then                              | Not applicable |
|         | a. By face value of redemption                           | -              |
|         | b. By quantity of redemption                             | -              |
| 4       | If redemption is based on quantity, specify, whether on: | Not applicable |
|         | a. Lot basis   | -              |
|         | b. Pro-rata basis  | -              |
| 5       | Reason for redemption (Call, Put, Premature redemption,  | Maturity       |
|         | Maturity, Buyback, Conversion, others (if any))          |                |

K Raheja Corp Investment Managers Private Limited

(acting as the Manager to Mindspace Business Parks REIT)

Corporate Identification Number (CIN): U68200MH2023PTC406104

Regd. Office: Raheja Tower, C-30, Block 'G', Bandra Kurla Complex, Bandra (E), Mumbai – 400 051 Phone: +91 – 22- 2656 4000 | www.mindspacereit.com



| 6  | Redemption date due to put option (if any)       | Not applicable   |
|----|--|--|
| 7  | Redemption date due to call option (if any)      | Not applicable   |
| 8  | Quantity redeemed (no. of <del>NCDs /</del> CPs) | 10,000 Commercial Papers<br>issued on Private<br>Placement basis of face value of<br>Rs. 5,00,000 each at a<br>discounted value of Rs. 4,91,361<br>each. |
| 9  | Due date for redemption/ maturity                | May 16, 2025   |
| 10 | Actual date for redemption (DD/MM/YYYY)          | May 16, 2025   |
| 11 | Amount redeemed (INR in Crores)                  | INR 500 crores   |
| 12 | Outstanding amount (INR)                         | Nil  |
| 13 | Date of last interest (redemption) payment       | Not applicable   |

We request you to take the above information on record.

Thanking you,

Yours Faithfully,

For and on behalf of K Raheja Corp Investment Managers Private Limited (Formerly known as K Raheja Corp Investment Managers LLP) (acting as the Manager to Mindspace Business Parks REIT)

Bharat Sanghavi Company Secretary & Compliance Officer Membership No.: A13157