



March 30, 2026

To,
The Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001

Scrip Code “543217” (Units) and Scrip Codes “974075”, “974668”, “974882”, “975068”, “975537”, “975654”, “975763”, “976198” “976691”, “977043”, “977120”, “977297”, “977350” and “977614” (Non-Convertible Debentures) and Scrip Code “729884” (Commercial Papers)

Subject: Prior intimation pursuant to Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 pertaining to record date.

Dear Sir/Madam,

Pursuant to Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, and in accordance with the terms of issue of privately placed Non-Convertible Debentures and Commercial Paper listed on the wholesale debt market segment of BSE Limited (“BSE”), we wish to inform you that the record date and the purpose of record date for Non-Convertible Debenture(s) bearing **ISIN: INE0CCU07066, INE0CCU07074, INE0CCU07082, INE0CCU07090, INE0CCU07108, INE0CCU07116, INE0CCU07124, INE0CCU07132, INE0CCU07140, INE0CCU07157, INE0CCU07165, INE0CCU07173, INE0CCU07181 and INE0CCU07199** and the Commercial Paper bearing **ISIN: INE0CCU14096** for the quarter ending June 30, 2026 are fixed as under:

ISIN of the Security	Security Description, Name of the Issuer and the date of allotment	Record Date and its Purpose	Payment Date
INE0CCU07066 (NCD-4)	5,000 (five thousand) Senior, Listed, Rated, Secured, Non-Cumulative, Taxable, Transferable, Redeemable Non-Convertible Debenture of face value of INR 10,00,000 (Rupees ten lakh) each, issued by Mindspace Business Parks REIT (“Mindspace REIT”), for an aggregate principal amount of INR 500,00,00,000 (Rupees five hundred crores). Date of Allotment: July 28, 2022	Record Date: June 15, 2026 Purpose: Payment of Coupon	On or before June 30, 2026
INE0CCU07074 (Green Bond-1)	55,000 (fifty-five thousand) Green Debt Securities in the form of Listed, Rated, Secured, Non-Cumulative, Taxable, Transferable, Redeemable, Non-Convertible Debentures of face value of INR 100,000 (Rupees one lakh) each, issued by Mindspace REIT, for an aggregate principal amount of INR 550,00,00,000 (Rupees five hundred and fifty crores). Date of Allotment: March 15, 2023	Record Date: March 27, 2026 (also refer to our earlier intimation dated February 26, 2026, made in this regard) Purpose: Redemption on maturity (Principal & Coupon)	On or before April 13, 2026
INE0CCU07082 (NCD-6)	50,000 (fifty thousand) Listed, Rated, Secured, Non-Cumulative, Taxable, Transferable, Redeemable,	Record Date: June 15, 2026	On or before

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

+91 - 22 - 2656 4000 | www.mindspacereit.com | reitcompliance@mindspacereit.com



	<p>Non- Convertible Debentures of face value of INR 100,000 (Rupees one lakh) each, issued by Mindspace REIT for an aggregate principal amount of INR 500,00,00,000 (Rupees five hundred crores).</p> <p>Date of Allotment: June 02, 2023</p>	<p>Purpose: Redemption on maturity (Principal & Coupon)</p>	<p>June 30, 2026</p>
<p>INE0CCU07090 (NCD-7)</p>	<p>50,000 (fifty thousand) Listed, Rated, Secured, Non-Cumulative, Taxable, Transferable, Redeemable, Non- Convertible Debentures of face value of INR 100,000 (Rupees one lakh) each, issued by Mindspace REIT for an aggregate principal amount of INR 500,00,00,000 (Rupees five hundred crores).</p> <p>Date of Allotment: September 11, 2023</p>	<p>Record Date: June 15, 2026 Purpose: Payment of Coupon</p>	<p>On or before June 30, 2026</p>
<p>INE0CCU07108 (NCD-8)</p>	<p>34,000 (thirty-four thousand) Listed, Rated, Secured, Non-cumulative, taxable, Transferable, Redeemable Non-Convertible Debentures of face value of INR 100,000 (Rupees one lakh) each, issued by Mindspace REIT for an aggregate principal amount of INR 340,00,00,000 (Rupees three hundred and forty crores).</p> <p>Date of Allotment: March 21, 2024</p>	<p>Record Date: June 15, 2026 Purpose: Payment of Coupon</p>	<p>On or before June 30, 2026</p>
<p>INE0CCU07116 (NCD-9)</p>	<p>50,000 (fifty thousand) Listed, Rated, Secured, Non-cumulative, taxable, Transferable, Redeemable Non-Convertible Debentures of face value of INR 100,000 (Rupees one lakh) each, issued by Mindspace REIT for an aggregate principal amount of INR 500,00,00,000 (Rupees five hundred crores).</p> <p>Date of Allotment: May 13, 2024</p>	<p>Record Date: June 15, 2026 Purpose: Payment of Coupon</p>	<p>On or before June 30, 2026</p>
<p>INE0CCU07124 (NCD-10)</p>	<p>65,000 (sixty-five thousand) Listed, Rated, Secured, Non-cumulative, taxable, Transferable, Redeemable Non-Convertible Debentures of face value of INR 100,000 (Rupees one lakh) each, issued by Mindspace REIT for an aggregate principal amount of INR 650,00,00,000 (Rupees six hundred and fifty crores).</p> <p>Date of Allotment: June 25, 2024</p>	<p>Record Date: June 15, 2026 Purpose: Payment of Coupon</p>	<p>On or before June 30, 2026</p>
<p>INE0CCU07132 (NCD-11)</p>	<p>50,000 (fifty thousand) Listed, Rated, Secured, Non-cumulative, taxable, Transferable, Redeemable Non-Convertible Debentures of face value of INR 100,000 (Rupees one lakh) each, issued by Mindspace REIT for an aggregate principal amount of INR 500,00,00,000 (Rupees five hundred crores).</p> <p>Date of Allotment: November 26, 2024</p>	<p>Record Date: June 15, 2026 Purpose: Payment of Coupon</p>	<p>On or before June 30, 2026</p>
<p>INE0CCU07140 (NCD-12)</p>	<p>60,000 (sixty thousand) Listed, Rated, Secured, Non-cumulative, taxable, Transferable, Redeemable Non-Convertible Debentures of face value of INR 100,000 (Rupees One Lakh) each, issued by Mindspace REIT</p>	<p>Record Date: June 15, 2026 Purpose: Payment of</p>	<p>On or before June 30, 2026</p>

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

+91 - 22 - 2656 4000 | www.mindspacereit.com | reitcompliance@mindspacereit.com



	for an aggregate principal amount of INR 600,00,00,000 (Rupees six hundred crores). Date of Allotment: May 13, 2025	Coupon	
INE0CCU07157 (NCD-13)	55,000 (fifty five thousand) Listed, Rated, Secured, Non-cumulative, taxable, Transferable, Redeemable Non-Convertible Debentures of face value of INR 100,000 (Rupees One Lakh) each, issued by Mindspace REIT for an aggregate principal amount of INR 550,00,00,000 (Rupees five hundred fifty crores). Date of Allotment: August 20, 2025	Record Date: June 15, 2026 Purpose: Payment of Coupon	On or before June 30, 2026
INE0CCU07165 (NCD-14)	60,000 (sixty thousand) Listed, Rated, Secured, Redeemable, Transferable, Taxable, Non-Cumulative Non-Convertible Debentures of face value of INR 100,000 (Rupees one lakh) each, issued by Mindspace REIT for an aggregate principal amount of INR 600,00,00,000 (Rupees six hundred crores). Date of Allotment: September 15, 2025	Record Date: June 15, 2026 Purpose: Payment of Coupon	On or before June 30, 2026
INE0CCU07173 (NCD-15)	70,000 (seventy thousand) Listed, Rated, Secured, Redeemable, Transferable, Taxable, Non-Cumulative Non-Convertible Debentures of face value of INR 100,000 (Rupees one lakh) each, issued by Mindspace REIT for an aggregate principal amount of INR 700,00,00,000 (Rupees seven hundred crores). Date of Allotment: November 17, 2025	Record Date: June 15, 2026 Purpose: Payment of Coupon	On or before June 30, 2026
INE0CCU07181 (NCD-16)	1,20,000 (one lakh twenty thousand) Listed, Rated, Secured, Redeemable, Transferable, Taxable, Non-Cumulative Non-Convertible Debentures of face value of INR 100,000 (Rupees one lakh) each, issued by Mindspace REIT for an aggregate principal amount of INR 1200,00,00,000 (Rupees twelve hundred crores). Date of Allotment: December 08, 2025	Record Date: June 15, 2026 Purpose: Payment of Coupon	On or before June 30, 2026
INE0CCU07199 (NCD-17)	56,000 (fifty-six thousand) Listed, Rated, Secured, Redeemable, Transferable, Taxable, Non-Cumulative Non-Convertible Debentures of face value of INR 100,000 (Rupees one lakh) each, issued by Mindspace REIT for an aggregate principal amount of INR 560,00,00,000 (Rupees five hundred sixty crores). Date of Allotment: March 05, 2026	Record Date: June 15, 2026 Purpose: Payment of Coupon	On or before June 30, 2026
INE0CCU14096 (CP-9)	10,800 (ten thousand eight hundred) unsecured, rated, listed commercial papers bearing face value of INR 5,00,000 (Rupees five lakhs) each issued by Mindspace REIT and aggregating to INR 540,00,00,000 (Rupees five hundred and forty cores) Date of Allotment: August 22, 2025	Record Date: May 14, 2026 Purpose: Redemption on maturity	May 15, 2026

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

+91 - 22 - 2656 4000 | www.mindspacereit.com | reitcompliance@mindspacereit.com



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**
(acting as the Manager to Mindspace Business Parks REIT)

Mridul Gupta
Company Secretary & Compliance Officer