



February 26, 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” and “977350” (Non-Convertible Debentures) and Scrip Code “729884” and “730079” (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,

As informed through the Offer Disclosure Document and Debenture Trust Deed and 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, INE0CCU07165, INE0CCU07173 and INE0CCU07181 and the Commercial Paper bearing ISIN: INE0CCU14112 for the quarter ending March 31, 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: March 16, 2026 Purpose: Payment of Coupon	On or before March 31, 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	Record Date: March 16, 2026 Purpose: Payment of Coupon	On or before March 31, 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

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	(Rupees five hundred and fifty crores). Date of Allotment: March 15, 2023		
INEOCCU07082 (NCD-6)	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). Date of Allotment: June 02, 2023	Record Date: March 16, 2026 Purpose: Payment of Coupon	On or before March 31, 2026
INEOCCU07090 (NCD-7)	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). Date of Allotment: September 11, 2023	Record Date: March 16, 2026 Purpose: Payment of Coupon	On or before March 31, 2026
INEOCCU07108 (NCD-8)	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). Date of Allotment: March 21, 2024	Record Date: March 16, 2026 Purpose: Payment of Coupon	On or before March 31, 2026
INEOCCU07116 (NCD-9)	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). Date of Allotment: May 13, 2024	Record Date: March 16, 2026 Purpose: Payment of Coupon	On or before March 31, 2026
INEOCCU07124 (NCD-10)	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). Date of Allotment: June 25, 2024	Record Date: March 16, 2026 Purpose: Payment of Coupon	On or before March 31, 2026

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INEOCCU07132 (NCD-11)	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). Date of Allotment: November 26, 2024	Record Date: March 16, 2026 Purpose: Payment of Coupon	On or before March 31, 2026
INEOCCU07140 (NCD-12)	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 for an aggregate principal amount of INR 600,00,00,000 (Rupees six hundred crores). Date of Allotment: May 13, 2025	Record Date: March 16, 2026 Purpose: Payment of Coupon	On or before March 31, 2026
INEOCCU07165 (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: March 16, 2026 Purpose: Payment of Coupon	On or before March 31, 2026
INEOCCU07173 (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: March 16, 2026 Purpose: Payment of Coupon	On or before March 31, 2026
INEOCCU07181 (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: March 16, 2026 Purpose: Payment of Coupon	On or before March 31, 2026
INEOCCU14112 (CP-11)	11,200 (eleven thousand two hundred) unsecured, rated, listed commercial papers bearing face value of INR 5,00,000 (Rupees five lakhs) each issued by	Record Date: March 06, 2026	March 09, 2026

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	Mindspace REIT and aggregating to INR 560,00,00,000 (Rupees five hundred and sixty cores) Date of Allotment: August 22, 2025	Purpose: Redemption on maturity	
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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)

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