



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: Certificate of Payment of Interest/Coupon on Non-Convertible Debentures pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

Dear Sir / Madam,

Pursuant to the Listing Regulations and in accordance with the terms of issue of privately placed Non - Convertible Debentures ("NCDs") listed on the wholesale debt market segment of BSE Limited ("BSE"), we hereby certify and inform that the payment of coupon in respect of the NCDs bearing ISIN: **INE0CCU07066, INE0CCU07074, INE0CCU07082, INE0CCU07090, INE0CCU07108, INE0CCU07116, INE0CCU07124, INE0CCU07132, INE0CCU07140, INE0CCU07165, INE0CCU07173 and INE0CCU07181** for the quarter ended March 31, 2026 are paid and the details pursuant to SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 of the payments made are as under:

NCD – SERIES 4

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07066
2	Issue size	Rs. 500,00,00,000
3	Interest Amount to be paid on due date (Pre-TDS)	Rs. 9,80,13,702
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	16-03-2026
8	Due date for interest payment (DD/MM/YYYY)	31-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	27-03-2026
10	Amount of interest paid (Post-TDS)	Rs. 9,50,73,291
11	Date of last interest payment	29-12-2025
12	Reason for non-payment/ delay in payment	NA

Green Bond-1 - NCD – SERIES 5

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07074
2	Issue size	Rs. 550,00,00,000
3	Interest Amount to be paid on due date (Pre-TDS)	Rs. 10,87,64,394
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	16-03-2026
8	Due date for interest payment (DD/MM/YYYY)	31-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	27-03-2026

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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10	Amount of interest paid (Post-TDS)	Rs. 10,87,64,394
11	Date of last interest payment	29-12-2025
12	Reason for non-payment/ delay in payment	NA

NCD – SERIES 6

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07082
2	Issue size	Rs. 500,00,00,000
3	Interest Amount to be paid on due date (Pre-TDS)	Rs. 9,55,47,948
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	16-03-2026
8	Due date for interest payment (DD/MM/YYYY)	31-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	27-03-2026
10	Amount of interest paid (Post-TDS)	Rs. 9,55,47,948
11	Date of last interest payment	29-12-2025
12	Reason for non-payment/ delay in payment	NA

NCD – SERIES 7

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07090
2	Issue size	Rs. 500,00,00,000
3	Interest Amount to be paid on due date (Pre-TDS)	Rs. 9,90,00,000
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	16-03-2026
8	Due date for interest payment (DD/MM/YYYY)	31-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	27-03-2026
10	Amount of interest paid (Post-TDS)	Rs. 9,90,00,000
11	Date of last interest payment	29-12-2025
12	Reason for non-payment/ delay in payment	NA

NCD – SERIES 8

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07108
2	Issue size	Rs. 340,00,00,000
3	Interest Amount to be paid on due date (Pre-TDS)	Rs. 6,64,81,644
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	16-03-2026
8	Due date for interest payment (DD/MM/YYYY)	31-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	27-03-2026
10	Amount of interest paid (Post-TDS)	Rs. 6,64,81,644
11	Date of last interest payment	29-12-2025
12	Reason for non-payment/ delay in payment	NA

NCD – SERIES 9

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07116

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2	Issue size	Rs. 500,00,00,000
3	Interest Amount to be paid on due date (Pre-TDS)	Rs. 9,81,37,000
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	16-03-2026
8	Due date for interest payment (DD/MM/YYYY)	31-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	27-03-2026
10	Amount of interest paid (Post-TDS)	Rs. 9,81,37,000
11	Date of last interest payment	29-12-2025
12	Reason for non-payment/ delay in payment	NA

NCD – SERIES 10

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07124
2	Issue size	Rs. 650,00,00,000
3	Interest Amount to be paid on due date (Pre-TDS)	Rs. 12,72,57,535
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	16-03-2026
8	Due date for interest payment (DD/MM/YYYY)	31-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	27-03-2026
10	Amount of interest paid (Post-TDS)	Rs. 12,72,57,535
11	Date of last interest payment	29-12-2025
12	Reason for non-payment/ delay in payment	NA

NCD – SERIES 11

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07132
2	Issue size	Rs. 500,00,00,000
3	Interest Amount to be paid on due date (Pre-TDS)	Rs. 9,29,60,000
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	16-03-2026
8	Due date for interest payment (DD/MM/YYYY)	31-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	27-03-2026
10	Amount of interest paid (Post-TDS)	Rs. 9,29,60,000
11	Date of last interest payment	29-12-2025
12	Reason for non-payment/ delay in payment	NA

NCD – SERIES 12

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07140
2	Issue size	Rs. 600,00,00,000
3	Interest Amount to be paid on due date (Pre-TDS)	Rs. 10,65,20,550
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	16-03-2026

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8	Due date for interest payment (DD/MM/YYYY)	31-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	27-03-2026
10	Amount of interest paid (Post-TDS)	Rs. 10,65,20,550
11	Date of last interest payment	29-12-2025
12	Reason for non-payment/ delay in payment	NA

NCD – SERIES 14

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07165
2	Issue size	Rs. 600,00,00,000
3	Interest Amount to be paid on due date (Pre-TDS)	Rs. 10,35,61,800
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	16-03-2026
8	Due date for interest payment (DD/MM/YYYY)	31-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	27-03-2026
10	Amount of interest paid (Post-TDS)	Rs. 10,35,61,800
11	Date of last interest payment	29-12-2025
12	Reason for non-payment/ delay in payment	NA

NCD – SERIES 15

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07173
2	Issue size	Rs. 700,00,00,000
3	Interest Amount to be paid on due date (Pre-TDS)	Rs. 12,33,85,071
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	16-03-2026
8	Due date for interest payment (DD/MM/YYYY)	31-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	27-03-2026
10	Amount of interest paid (Post-TDS)	Rs. 12,33,85,071
11	Date of last interest payment	29-12-2025
12	Reason for non-payment/ delay in payment	NA

NCD – SERIES 16

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07181
2	Issue size	Rs. 1200,00,00,000
3	Interest Amount to be paid on due date (Pre-TDS)	Rs. 20,59,42,698
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	16-03-2026
8	Due date for interest payment (DD/MM/YYYY)	31-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	27-03-2026
10	Amount of interest paid (Post-TDS)	Rs. 20,59,42,698
11	Date of last interest payment	29-12-2025
12	Reason for non-payment/ delay in payment	NA

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We also confirm that the payment of all interest obligations for aforesaid NCDs which were due for the quarter ended March 31, 2026 have been paid on March 27, 2026 and there are no unpaid obligations in respect of the interest or principal in relation to the aforesaid NCDs for the quarter ended March 31, 2026.

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