



April 30, 2026

To,
The General Manager
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai – 400 001

Unit Scrip Code: 543217

Scrip Codes "974075", "974882", "975068", "975537", "975654", "975763", "976198" "976691", "977043", "977120", "977297", "977350" and "977614" (Non-Convertible Debentures) and Scrip Code "729884" and "731549" (Commercial Papers)

Subject: Compliance with Securities Exchange Board of India Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, related to Chapter XIV – Centralized Database for corporate bonds/ debentures

Dear Sir / Madam,

This is with reference to above mentioned Securities Exchange Board of India Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, please find enclosed requisite information required to be submitted for the financial year ended March 31, 2026, to the Stock Exchange under Clause 2.2(b) of Chapter XIV of the Master Circular.

This is for your information and appropriate dissemination.

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

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or 'as and when' basis (event based)

1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE0CCU07140	May 13, 2025	May 15, 2025	60,000	First Issue	BSE Limited
2	INE0CCU07157	August 20, 2025	August 21, 2025	55,000		
3	INE0CCU07165	September 15, 2025	September 17, 2025	60,000		
4	INE0CCU07173	November 15, 2025	November 18, 2025	70,000		
5	INE0CCU07181	December 08, 2025	December 09, 2025	120,000		
6	INE0CCU07199	March 05, 2026	March 09, 2026	56,000		

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

Sl. No.	ISIN	Hyperlink
1	INE0CCU07140	https://www.bseindia.com/markets/marketinfo/dispnewnoticescirculars?page=20250515-26
2	INE0CCU07157	https://www.bseindia.com/markets/marketinfo/dispnewnoticescirculars?page=20250821-50
3	INE0CCU07165	https://www.bseindia.com/markets/marketinfo/dispnewnoticescirculars?page=20250917-25
4	INE0CCU07173	https://www.bseindia.com/markets/marketinfo/dispnewnoticescirculars?page=20251118-17
5	INE0CCU07181	https://www.bseindia.com/markets/marketinfo/dispnewnoticescirculars?page=20251209-26
6	INE0CCU07199	https://www.bseindia.com/markets/marketinfo/dispnewnoticescirculars?page=20260309-30

3. Details of record date:

Sl. No.	ISIN	Record Date	Interest/ redemption	Date of payment of interest/ redemption
1	INE0CCU07066	June 15, 2025 September 15, 2025 December 16, 2025 March 16, 2026	Payment of coupon Payment of coupon Payment of coupon Payment of coupon	June 27, 2025 September 30, 2025 December 29, 2025 March 27, 2026
2	INE0CCU07074	June 15, 2025	Payment of coupon	June 27, 2025

		September 15, 2025 December 16, 2025 March 16, 2026	Payment of coupon Payment of coupon Payment of coupon	September 30, 2025 December 29, 2025 March 27, 2026
3	INE0CCU07082	June 15, 2025 September 15, 2025 December 16, 2025 March 16, 2026	Payment of coupon Payment of coupon Payment of coupon Payment of coupon	June 27, 2025 September 30, 2025 December 29, 2025 March 27, 2026
4	INE0CCU07090	June 15, 2025 September 15, 2025 December 16, 2025 March 16, 2026	Payment of coupon Payment of coupon Payment of coupon Payment of coupon	June 27, 2025 September 30, 2025 December 29, 2025 March 27, 2026
5	INE0CCU07108	June 15, 2025 September 15, 2025 December 16, 2025 March 16, 2026	Payment of coupon Payment of coupon Payment of coupon Payment of coupon	June 27, 2025 September 30, 2025 December 29, 2025 March 27, 2026
6	INE0CCU07116	June 15, 2025 September 15, 2025 December 16, 2025 March 16, 2026	Payment of coupon Payment of coupon Payment of coupon Payment of coupon	June 27, 2025 September 30, 2025 December 29, 2025 March 27, 2026
7	INE0CCU07124	June 15, 2025 September 15, 2025 December 16, 2025 March 16, 2026	Payment of coupon Payment of coupon Payment of coupon Payment of coupon	June 27, 2025 September 30, 2025 December 29, 2025 March 27, 2026
8	INE0CCU07132	June 15, 2025 September 15, 2025 December 16, 2025 March 16, 2026	Payment of coupon Payment of coupon Payment of coupon Payment of coupon	June 27, 2025 September 30, 2025 December 29, 2025 March 27, 2026
9	INE0CCU07140	June 15, 2025 September 15, 2025 December 16, 2025 March 16, 2026	Payment of coupon Payment of coupon Payment of coupon Payment of coupon	June 27, 2025 September 30, 2025 December 29, 2025 March 27, 2026
10	INE0CCU07157	December 16, 2025	Payment of coupon	December 29, 2025
11	INE0CCU07165	September 15, 2025 December 16, 2025 March 16, 2026	Payment of coupon Payment of coupon Payment of coupon	September 30, 2025 December 29, 2025 March 27, 2026
12	INE0CCU07173	December 16, 2025 March 16, 2026	Payment of coupon Payment of coupon	December 29, 2025 March 27, 2026
13	INE0CCU07181	December 16, 2025 March 16, 2026	Payment of coupon Payment of coupon	December 29, 2025 March 27, 2026
14	INE0CCU07199	Not Applicable as payment of interest shall commence from the quarter ending June 30, 2026.		

4. Details of Credit Rating:
a. Current rating Details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE0CCU07066	Crisil Ratings Limited	Crisil AAA	Stable	Reaffirm	February 17, 2026	Verified	February 17, 2026
	ICRA Limited	ICRA AAA	Stable	Reaffirm	March 17, 2026	Verified	March 17, 2026
INE0CCU07074	Crisil Ratings Limited	Crisil AAA	Stable	Reaffirm	February 17, 2026	Verified	February 17, 2026
	ICRA Limited	ICRA AAA	Stable	Reaffirm	March 17, 2026	Verified	March 17, 2026
INE0CCU07082	Crisil Ratings Limited	Crisil AAA	Stable	Reaffirm	February 17, 2026	Verified	February 17, 2026
	ICRA Limited	ICRA AAA	Stable	Reaffirm	March 17, 2026	Verified	March 17, 2026
INE0CCU07090	Crisil Ratings Limited	Crisil AAA	Stable	Reaffirm	February 17, 2026	Verified	February 17, 2026
	ICRA Limited	ICRA AAA	Stable	Reaffirm	March 17, 2026	Verified	March 17, 2026
INE0CCU07108	Crisil Ratings Limited	Crisil AAA	Stable	Reaffirm	February 17, 2026	Verified	February 17, 2026
	ICRA Limited	ICRA AAA	Stable	Reaffirm	March 17, 2026	Verified	March 17, 2026
INE0CCU07116	Crisil Ratings Limited	Crisil AAA	Stable	Reaffirm	February 17, 2026	Verified	February 17, 2026
	ICRA Limited	ICRA AAA	Stable	Reaffirm	March 17, 2026	Verified	March 17, 2026
INE0CCU07124	Crisil Ratings Limited	Crisil AAA	Stable	Reaffirm	February 17, 2026	Verified	February 17, 2026
	ICRA Limited	ICRA AAA	Stable	Reaffirm	March 17, 2026	Verified	March 17, 2026

INE0CCU07132	ICRA Limited	ICRA AAA	Stable	Reaffirm	March 17, 2026	Verified	March 17, 2026
INE0CCU07140	Crisil Ratings Limited	Crisil AAA	Stable	Reaffirm	February 17, 2026	Verified	February 17, 2026
	ICRA Limited	ICRA AAA	Stable	Reaffirm	March 17, 2026	Verified	March 17, 2026
INE0CCU07157	ICRA Limited	ICRA AAA	Stable	Reaffirm	March 17, 2026	Verified	March 17, 2026
INE0CCU07165	Crisil Ratings Limited	Crisil AAA	Stable	Reaffirm	February 17, 2026	Verified	February 17, 2026
INE0CCU07173	Crisil Ratings Limited	Crisil AAA	Stable	Reaffirm	February 17, 2026	Verified	February 17, 2026
	ICRA Limited	ICRA AAA	Stable	Reaffirm	March 17, 2026	Verified	March 17, 2026
INE0CCU07181	ICRA Limited	ICRA AAA	Stable	Assigned	November 25, 2025	Verified	November 25, 2025
INE0CCU07199	ICRA Limited	ICRA AAA	Stable	Assigned	February 25, 2025	Verified	February 25, 2025

b. Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/not verified)	Date of verification
INE0CCU07066	Crisil Ratings Limited	Crisil AAA	Stable	Reaffirm	October 28, 2025	Verified	October 28, 2025
	ICRA Limited	ICRA AAA	Stable	Reaffirm	October 27, 2025	Verified	October 27, 2025
INE0CCU07074	Crisil Ratings Limited	Crisil AAA	Stable	Reaffirm	October 28, 2025	Verified	October 28, 2025
	ICRA Limited	ICRA AAA	Stable	Reaffirm	October 27, 2025	Verified	October 27, 2025
INE0CCU07082	Crisil Ratings Limited	Crisil AAA	Stable	Reaffirm	October 28, 2025	Verified	October 28, 2025
	ICRA Limited	ICRA	Stable	Reaffirm	October	Verified	October

		AAA			27, 2025		27, 2025
INE0CCU07090	Crisil Ratings Limited	Crisil AAA	Stable	Reaffirm	October 28, 2025	Verified	October 28, 2025
	ICRA Limited	ICRA AAA	Stable	Reaffirm	October 27, 2025	Verified	October 27, 2025
INE0CCU07108	Crisil Ratings Limited	Crisil AAA	Stable	Reaffirm	October 28, 2025	Verified	October 28, 2025
	ICRA Limited	ICRA AAA	Stable	Reaffirm	October 27, 2025	Verified	October 27, 2025
INE0CCU07116	Crisil Ratings Limited	Crisil AAA	Stable	Reaffirm	October 28, 2025	Verified	October 28, 2025
	ICRA Limited	ICRA AAA	Stable	Reaffirm	October 27, 2025	Verified	October 27, 2025
INE0CCU07124	Crisil Ratings Limited	Crisil AAA	Stable	Reaffirm	October 28, 2025	Verified	October 28, 2025
	ICRA Limited	ICRA AAA	Stable	Reaffirm	October 27, 2025	Verified	October 27, 2025
INE0CCU07132	ICRA Limited	ICRA AAA	Stable	Reaffirm	October 27, 2025	Verified	October 27, 2025
INE0CCU07140	Crisil Ratings Limited	Crisil AAA	Stable	Reaffirm	October 28, 2025	Verified	October 28, 2025
	ICRA Limited	ICRA AAA	Stable	Reaffirm	October 27, 2025	Verified	October 27, 2025
INE0CCU07157	ICRA Limited	ICRA AAA	Stable	Reaffirm	October 27, 2025	Verified	October 27, 2025
INE0CCU07165	Crisil Ratings Limited	Crisil AAA	Stable	Reaffirm	October 28, 2025	Verified	October 28, 2025
INE0CCU07173	Crisil Ratings Limited	Crisil AAA	Stable	Reaffirm	October 28, 2025	Verified	October 28, 2025
	ICRA Limited	ICRA AAA	Stable	Reaffirm	October 27, 2025	Verified	October 27, 2025

5. Payment Status:

a. **Whether Interest payment/~~redemption payment~~ made (yes/ no): Yes**

b. **Details of interest payments:**

Sl. No.	Particulars	Details Q1	Details Q2	Details Q3	Details Q4
1	ISIN	INE0CCU07066			
2	Issue Size	500,00,00,000			
3	Interest amount to be paid on Due Date (in Rupees)	9,91,02,740	10,01,91,781	10,01,91,781	9,80,13,702
4	Frequency - quarterly/ monthly	Quarterly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	NA	NA	NA	NA
6	Details of such change	NA	NA	NA	NA
7	Interest payment record date	15-06-2025	15-09-2025	16-12-2025	16-03-2026
8	Due date for interest payment (DD/MM/YYYY)	30-06-2025	30-09-2025	31-12-2025	31-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	27-06-2025	30-09-2025	29-12-2025	27-03-2026
10	Amount of interest paid (in Rupees)	9,61,29,662	9,71,86,034	9,71,86,035	9,50,73,291
11	Date of last interest payment	28-03-2025	27-06-2025	30-09-2025	29-12-2025
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA

Sl. No.	Particulars	Details Q1	Details Q2	Details Q3	Details Q4
1	ISIN	INE0CCU07074			
2	Issue Size	550,00,00,000			
3	Interest amount to be paid on Due Date (in Rupees)	10,99,72,877	11,11,81,370	11,11,81,378	10,87,64,394
4	Frequency - quarterly/ monthly	Quarterly	Quarterly	Quarterly	Quarterly

5	Change in frequency of payment (if any)	NA	NA	NA	NA
6	Details of such change	NA	NA	NA	NA
7	Interest payment record date	15-06-2025	15-09-2025	16-12-2025	16-03-2026
8	Due date for interest payment (DD/MM/YYYY)	30-06-2025	30-09-2025	31-12-2025	31-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	27-06-2025	30-09-2025	29-12-2025	27-03-2026
10	Amount of interest paid (in Rupees)	10,99,72,887	11,11,81,370	11,11,81,378	10,87,64,394
11	Date of last interest payment	28-03-2025	27-06-2025	30-09-2025	29-12-2025
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA

Sl. No.	Particulars	Details Q1	Details Q2	Details Q3	Details Q4
1	ISIN	INE0CCU07082			
2	Issue Size	500,00,00,000			
3	Interest amount to be paid on Due Date (in Rupees)	9,66,09,589	9,76,71,233	9,76,71,237	9,55,47,948
4	Frequency - quarterly/ monthly	Quarterly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	NA	NA	NA	NA
6	Details of such change	NA	NA	NA	NA
7	Interest payment record date	15-06-2025	15-09-2025	16-12-2025	16-03-2026
8	Due date for interest payment (DD/MM/YYYY)	30-06-2025	30-09-2025	31-12-2025	31-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	27-06-2025	30-09-2025	29-12-2025	27-03-2026
10	Amount of interest paid (in Rupees)	9,66,09,591	9,76,71,233	9,76,71,237	9,55,47,948



11	Date of last interest payment	28-03-2025	27-06-2025	30-09-2025	29-12-2025
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA

Sl. No.	Particulars	Details Q1	Details Q2	Details Q3	Details Q4
1	ISIN	INE0CCU07090			
2	Issue Size	500,00,00,000			
3	Interest amount to be paid on Due Date (in Rupees)	10,01,00,000	10,12,00,000	10,12,00,000	9,90,00,000
4	Frequency - quarterly/ monthly	Quarterly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	NA	NA	NA	NA
6	Details of such change	NA	NA	NA	NA
7	Interest payment record date	15-06-2025	15-09-2025	16-12-2025	16-03-2026
8	Due date for interest payment (DD/MM/YYYY)	30-06-2025	30-09-2025	31-12-2025	31-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	27-06-2025	30-09-2025	29-12-2025	27-03-2026
10	Amount of interest paid (In Rupees)	10,01,00,000	10,12,00,000	10,12,00,000	9,90,00,000
11	Date of last interest payment	28-03-2025	27-06-2025	30-09-2025	29-12-2025
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA

Sl. No.	Particulars	Details Q1	Details Q2	Details Q3	Details Q4
1	ISIN	INE0CCU07108			
2	Issue Size	340,00,00,000			
3	Interest amount to be paid on Due Date (In Rupees)	6,72,20,329	6,79,59,014	6,79,59,014	6,64,81,644
4	Frequency -	Quarterly	Quarterly	Quarterly	Quarterly

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 | reitcompliance@mindspacereit.com

	quarterly/ monthly				
5	Change in frequency of payment (if any)	NA	NA	NA	NA
6	Details of such change	NA	NA	NA	NA
7	Interest payment record date	15-06-2025	15-09-2025	16-12-2025	16-03-2026
8	Due date for interest payment (DD/MM/YYYY)	30-06-2025	30-09-2025	31-12-2025	31-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	27-06-2025	30-09-2025	29-12-2025	27-03-2026
10	Amount of interest paid (In Rupees)	6,72,20,330	6,79,59,014	6,79,59,014	6,64,81,644
11	Date of last interest payment	28-03-2025	27-06-2025	30-09-2025	29-12-2025
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA

Sl. No.	Particulars	Details Q1	Details Q2	Details Q3	Details Q4
1	ISIN	INE0CCU07116			
2	Issue Size	500,00,00,000			
3	Interest amount to be paid on Due Date (In Rupees)	9,92,27,397	10,03,17,808	10,03,17,816	9,81,37,000
4	Frequency - quarterly/ monthly	Quarterly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	NA	NA	NA	NA
6	Details of such change	NA	NA	NA	NA
7	Interest payment record date	15-06-2025	15-09-2025	16-12-2025	16-03-2026
8	Due date for interest payment (DD/MM/YYYY)	30-06-2025	30-09-2025	31-12-2025	31-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	27-06-2025	30-09-2025	29-12-2025	27-03-2026

10	Amount of interest paid (In Rupees)	9,92,27,401	10,03,17,808	10,03,17,816	9,81,37,000
11	Date of last interest payment	28-03-2025	27-06-2025	30-09-2025	29-12-2025
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA

Sl. No.	Particulars	Details Q1	Details Q2	Details Q3	Details Q4
1	ISIN	INE0CCU07124			
2	Issue Size	650,00,00,000			
3	Interest amount to be paid on Due Date (In Rupees)	12,86,71,507	13,00,85,479	13,00,85,480	12,72,57,535
4	Frequency - quarterly/ monthly	Quarterly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	NA	NA	NA	NA
6	Details of such change	NA	NA	NA	NA
7	Interest payment record date	15-06-2025	15-09-2025	16-12-2025	16-03-2026
8	Due date for interest payment (DD/MM/YYYY)	30-06-2025	30-09-2025	31-12-2025	31-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	27-06-2025	30-09-2025	29-12-2025	27-03-2026
10	Amount of interest paid (In Rupees)	12,86,71,507	13,00,85,479	13,00,85,480	12,72,57,535
11	Date of last interest payment	28-03-2025	27-06-2025	30-09-2025	29-12-2025
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA

Sl. No.	Particulars	Details Q1	Details Q2	Details Q3	Details Q4
1	ISIN	INE0CCU07132			
2	Issue Size	500,00,00,000			
3	Interest amount to be paid on Due Date	9,39,91,781	9,50,24,658	9,50,24,659	9,29,60,000

	(In Rupees)				
4	Frequency - quarterly/ monthly	Quarterly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	NA	NA	NA	NA
6	Details of such change	NA	NA	NA	NA
7	Interest payment record date	15-06-2025	15-09-2025	16-12-2025	16-03-2026
8	Due date for interest payment (DD/MM/YYYY)	30-06-2025	30-09-2025	31-12-2025	31-03-2026
9	Actual date for interest payment (DD/MM/YYYY)	27-06-2025	30-09-2025	29-12-2025	27-03-2026
10	Amount of interest paid (In Rupees)	9,39,91,782	9,50,24,658	9,50,24,659	9,29,60,000
11	Date of last interest payment	28-03-2025	27-06-2025	30-09-2025	29-12-2025
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA

Sl. No.	Particulars	Details Q1	Details Q2	Details Q3	Details Q4
1	ISIN	INE0CCU07140			
2	Issue Size	600,00,00,000			
3	Interest amount to be paid on Due Date (In Rupees)	5,68,10,959	10,88,87,671	10,88,87,673	10,65,20,550
4	Frequency - quarterly/ monthly	Quarterly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	NA	NA	NA	NA
6	Details of such change	NA	NA	NA	NA
7	Interest payment record date	15-06-2025	15-09-2025	16-12-2025	16-03-2026
8	Due date for interest payment (DD/MM/YYYY)	30-06-2025	30-09-2025	31-12-2025	31-03-2026

9	Actual date for interest payment (DD/MM/YYYY)	27-06-2025	30-09-2025	29-12-2025	27-03-2026
10	Amount of interest paid (In Rupees)	5,68,10,961	10,88,87,671	10,88,87,673	10,65,20,550
11	Date of last interest payment	NA	27-06-2025	30-09-2025	29-12-2025
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA

Sl. No.	Particulars	Details Q1	Details Q2	Details Q3	Details Q4
1	ISIN	INE0CCU07157			
2	Issue Size	500,00,00,000			
3	Interest amount to be paid on Due Date (In Rupees)	Not Listed	Not Applicable as the interest payment is half yearly i.e. for the half year ending December 31 and June 30.	14,85,84,685	Not Applicable as the interest payment is half yearly i.e. for the half year ending December 31 and June 30.
4	Frequency - quarterly/ monthly			Half Yearly	
5	Change in frequency of payment (if any)			NA	
6	Details of such change			NA	
7	Interest payment record date			16-12-2025	
8	Due date for interest payment (DD/MM/YYYY)			31-12-2025	
9	Actual date for interest payment (DD/MM/YYYY)			29-12-2025	
10	Amount of interest paid (In Rupees)			14,85,84,685	
11	Date of last interest payment			NA	
12	Reason for non-payment/ delay in payment			NA	

Sl. No.	Particulars	Details Q1	Details Q2	Details Q3	Details Q4
1	ISIN	INE0CCU07165			

2	Issue Size	600,00,00,000			
3	Interest amount to be paid on Due Date (In Rupees)	Not Listed	1,72,60,274	10,58,63,018	10,35,61,800
4	Frequency - quarterly/ monthly		Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)		NA	NA	NA
6	Details of such change		NA	NA	NA
7	Interest payment record date		15-09-2025	16-12-2025	16-03-2026
8	Due date for interest payment (DD/MM/YYYY)		30-09-2025	31-12-2025	31-03-2026
9	Actual date for interest payment (DD/MM/YYYY)		30-09-2025	29-12-2025	27-03-2026
10	Amount of interest paid (In Rupees)		1,71,88,364	10,58,63,018	10,35,61,800
11	Date of last interest payment		NA	30-09-2025	29-12-2025
12	Reason for non-payment/ delay in payment		NA	NA	NA

Sl. No.	Particulars	Details Q1	Details Q2	Details Q3	Details Q4
1	ISIN	INE0CCU07173			
2	Issue Size	700,00,00,000			
3	Interest amount to be paid on Due Date (In Rupees)	Not Listed		6,03,21,592	12,33,85,071
4	Frequency - quarterly/ monthly			Quarterly	Quarterly
5	Change in frequency of payment (if any)			NA	NA
6	Details of such change			NA	NA
7	Interest payment record date			16-12-2025	16-03-2026

8	Due date for interest payment (DD/MM/YYYY)		31-12-2025	31-03-2026
9	Actual date for interest payment (DD/MM/YYYY)		29-12-2025	27-03-2026
10	Amount of interest paid (In Rupees)		6,03,21,592	12,33,85,071
11	Date of last interest payment		NA	29-12-2025
12	Reason for non-payment/ delay in payment		NA	NA

Sl. No.	Particulars	Details Q1	Details Q2	Details Q3	Details Q4
1	ISIN	INE0CCU07181			
2	Issue Size	1200,00,00,000			
3	Interest amount to be paid on Due Date (In Rupees)	Not Listed		5,26,29,808	20,59,42,698
4	Frequency - quarterly/ monthly			Quarterly	Quarterly
5	Change in frequency of payment (if any)			NA	NA
6	Details of such change			NA	NA
7	Interest payment record date			16-12-2025	16-03-2026
8	Due date for interest payment (DD/MM/YYYY)			31-12-2025	31-03-2026
9	Actual date for interest payment (DD/MM/YYYY)			29-12-2025	27-03-2026
10	Amount of interest paid (In Rupees)			5,26,29,808	20,59,42,698
11	Date of last interest payment			NA	29-12-2025
12	Reason for non-payment/ delay in payment			NA	NA

Sl. No.	Particulars	Details Q1	Details Q2	Details Q3	Details Q4
1	ISIN	INE0CCU07199			
2	Issue Size	560,00,00,000			
3	Interest amount to be paid on Due Date (in Rupees)	Not Applicable as payment of interest shall commence from the quarter ending June 30, 2026.			
4	Frequency - quarterly/ monthly				
5	Change in frequency of payment (if any)				
6	Details of such change				
7	Interest payment record date				
8	Due date for interest payment (DD/MM/YYYY)				
9	Actual date for interest payment (DD/MM/YYYY)				
10	Amount of interest paid (in Rupees)				
11	Date of last interest payment				
12	Reason for non-payment/ delay in payment				

c. **Details of redemption payments:** Not Applicable.

6. **Default history information:** Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: Not Applicable

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