

July 01, 2026

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

Scrip Code “543217” (Units) and Scrip Codes “974075”, “974882”, “975068”, “975537”, “975654”, “975763”, “976198” “976691”, “977043”, “977120”, “977297”, “977350”, “977614” and “977771” (Non-Convertible Debentures) and Scrip Code “731549”, “731581”, “731984” and “731985” (Commercial Papers)

Subject: Certificate of payment of Interest/Coupon on Non-Convertible Debentures (“NCDs”) and redemption of principal amount in respect of the NCDs bearing ISIN: INE0CCU07082 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 NCDs listed on the wholesale debt market segment of BSE Limited (“BSE”), we hereby certify and inform that the payment of interest/coupon in respect of the NCDs bearing ISIN: **INE0CCU07066, INE0CCU07082, INE0CCU07090, INE0CCU07108, INE0CCU07116, INE0CCU07124, INE0CCU07132, INE0CCU07140, INE0CCU07157, INE0CCU07165, INE0CCU07173, INE0CCU07181, INE0CCU07199 and INE0CCU07207** for the quarter ended June 30, 2026 and redemption of principal amount in respect of the NCDs bearing ISIN: **INE0CCU07082** are paid and the details pursuant to Securities and Exchange Board of India (“SEBI”) Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 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. 9,91,02,740/-
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	15-06-2026
8	Due date for interest payment (DD/MM/YYYY)	30-06-2026
9	Actual date for interest payment (DD/MM/YYYY)	29-06-2026
10	Amount of interest paid (Post-TDS)	Rs. 9,61,29,661/-
11	Date of last interest payment	27-03-2026
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. 9,66,09,591/-

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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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	15-06-2026
8	Due date for interest payment (DD/MM/YYYY)	30-06-2026
9	Actual date for interest payment (DD/MM/YYYY)	29-06-2026
10	Amount of interest paid (Post-TDS)	Rs. 9,66,09,591/-
11	Date of last interest payment	27-03-2026
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. 10,01,00,000/-
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	15-06-2026
8	Due date for interest payment (DD/MM/YYYY)	30-06-2026
9	Actual date for interest payment (DD/MM/YYYY)	29-06-2026
10	Amount of interest paid (Post-TDS)	Rs. 10,01,00,000/-
11	Date of last interest payment	27-03-2026
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. 6,72,20,330/-
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	15-06-2026
8	Due date for interest payment (DD/MM/YYYY)	30-06-2026
9	Actual date for interest payment (DD/MM/YYYY)	29-06-2026
10	Amount of interest paid (Post-TDS)	Rs. 6,72,20,330/-
11	Date of last interest payment	27-03-2026
12	Reason for non-payment/ delay in payment	NA

NCD – SERIES 9

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07116
2	Issue size	Rs. 500,00,00,000/-
3	Interest Amount to be paid on due date (Pre-TDS)	Rs. 9,92,27,400/-
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	15-06-2026
8	Due date for interest payment (DD/MM/YYYY)	30-06-2026

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9	Actual date for interest payment (DD/MM/YYYY)	29-06-2026
10	Amount of interest paid (Post-TDS)	Rs. 9,92,27,400/-
11	Date of last interest payment	27-03-2026
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. 12,86,71,507/-
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	15-06-2026
8	Due date for interest payment (DD/MM/YYYY)	30-06-2026
9	Actual date for interest payment (DD/MM/YYYY)	29-06-2026
10	Amount of interest paid (Post-TDS)	Rs. 12,86,71,507/-
11	Date of last interest payment	27-03-2026
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. 9,39,92,000/-
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	15-06-2026
8	Due date for interest payment (DD/MM/YYYY)	30-06-2026
9	Actual date for interest payment (DD/MM/YYYY)	29-06-2026
10	Amount of interest paid (Post-TDS)	Rs. 9,39,92,000/-
11	Date of last interest payment	27-03-2026
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. 10,77,06,000/-
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	15-06-2026
8	Due date for interest payment (DD/MM/YYYY)	30-06-2026
9	Actual date for interest payment (DD/MM/YYYY)	29-06-2026
10	Amount of interest paid (Post-TDS)	Rs. 10,77,06,000/-
11	Date of last interest payment	27-03-2026
12	Reason for non-payment/ delay in payment	NA

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NCD – SERIES 13

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07157
2	Issue size	Rs. 550,00,00,000/-
3	Interest Amount to be paid on due date (Pre-TDS)	Rs. 20,22,09,233/-
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	15-06-2026
8	Due date for interest payment (DD/MM/YYYY)	30-06-2026
9	Actual date for interest payment (DD/MM/YYYY)	29-06-2026
10	Amount of interest paid (Post-TDS)	Rs. 20,22,09,233/-
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. 10,47,12,600/-
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	15-06-2026
8	Due date for interest payment (DD/MM/YYYY)	30-06-2026
9	Actual date for interest payment (DD/MM/YYYY)	29-06-2026
10	Amount of interest paid (Post-TDS)	Rs. 10,47,12,600/-
11	Date of last interest payment	27-03-2026
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. 12,47,56,100/-
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	15-06-2026
8	Due date for interest payment (DD/MM/YYYY)	30-06-2026
9	Actual date for interest payment (DD/MM/YYYY)	29-06-2026
10	Amount of interest paid (Post-TDS)	Rs. 12,47,56,100/-
11	Date of last interest payment	27-03-2026
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. 20,82,31,202/-

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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	15-06-2026
8	Due date for interest payment (DD/MM/YYYY)	30-06-2026
9	Actual date for interest payment (DD/MM/YYYY)	29-06-2026
10	Amount of interest paid (Post-TDS)	Rs. 20,82,31,202/-
11	Date of last interest payment	27-03-2026
12	Reason for non-payment/ delay in payment	NA

NCD – SERIES 17

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07199
2	Issue size	Rs. 560,00,00,000/-
3	Interest Amount to be paid on due date (Pre-TDS)	Rs. 12,86,20,256/-
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	15-06-2026
8	Due date for interest payment (DD/MM/YYYY)	30-06-2026
9	Actual date for interest payment (DD/MM/YYYY)	29-06-2026
10	Amount of interest paid (Post-TDS)	Rs. 12,86,20,256/-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

NCD – SERIES 19

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07207
2	Issue size	Rs. 500,00,00,000/-
3	Interest Amount to be paid on due date (Pre-TDS)	Rs. 5,74,86,500/-
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	15-06-2026
8	Due date for interest payment (DD/MM/YYYY)	30-06-2026
9	Actual date for interest payment (DD/MM/YYYY)	29-06-2026
10	Amount of interest paid (Post-TDS)	Rs. 5,74,86,500/-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

Details of redemption of NCD – SERIES 6

Sr. no.	Particulars	Details
1	ISIN	INE0CCU07082
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value of redemption	NA
	b. By quantity of redemption	NA
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	NA
	b. Pro-rata basis	NA

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5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	50,000
9	Due date for redemption/ maturity	30/06/2026
10	Actual date for redemption (DD/MM/YYYY)	30/06/2026
11	Amount redeemed	Rs. 500,00,00,000/-
12	Outstanding amount (INR)	Nil
13	Date of last interest payment	29-06-2026
14	Reason for non-payment/ delay in payment	NA

We confirm that the payment of all interest obligations for aforesaid NCDs which were due on June 30, 2026 have been paid on June 29, 2026. Further, there are no unpaid obligations in respect of the interest or principal in relation to the aforesaid NCDs as on June 30, 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