



September 30, 2024

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

Debenture Scrip Code(s): “973754”, “974075”, “974668”, “974882”, “975068”, “975537”, “975654” and “975763”

Subject: Certificate under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

Pursuant to captioned regulation and in accordance with the terms of issue of privately placed debentures listed on the wholesale debt market segment of BSE Limited (“BSE”), we wish to inform that the payment of coupon in respect of the Non - Convertible Debenture(s) bearing ISIN: **INE0CCU07058, INE0CCU07066, INE0CCU07074, INE0CCU07082, INE0CCU07090, INE0CCU07108, INE0CCU07116 and INE0CCU07124** for the quarter ending on September 30, 2024 is paid as under:

NCD – SERIES 3

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07058
2	Issue size	500,00,00,000
3	Interest Amount to be paid on due date(Pre-TDS)	Rs. 7,98,08,743
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	15-09-2024
8	Due date for interest payment (DD/MM/YYYY)	30-09-2024
9	Actual date for interest payment (DD/MM/YYYY)	26-09-2024
10	Amount of interest paid (Post-TDS)	Rs. 7,98,08,752
11	Date of last interest payment	27-06-2024
12	Reason for non-payment/ delay in payment	NA

NCD – SERIES 4

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07066
2	Issue size	500,00,00,000
3	Interest Amount to be paid on due date (Pre-TDS)	Rs. 9,99,18,033
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA

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

7	Interest payment record date	15-09-2024
8	Due date for interest payment (DD/MM/YYYY)	30-09-2024
9	Actual date for interest payment (DD/MM/YYYY)	26-09-2024
10	Amount of interest paid (Post-TDS)	Rs. 9,69,20,499
11	Date of last interest payment	27-06-2024
12	Reason for non-payment/ delay in payment	NA

GB-1 - NCD – SERIES 5

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07074
2	Issue size	550,00,00,000
3	Interest Amount to be paid on due date (Pre-TDS)	Rs. 11,08,77,596
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	15-09-2024
8	Due date for interest payment (DD/MM/YYYY)	30-09-2024
9	Actual date for interest payment (DD/MM/YYYY)	26-09-2024
10	Amount of interest paid (Post-TDS)	Rs. 11,08,77,606
11	Date of last interest payment	27-06-2024
12	Reason for non-payment/ delay in payment	NA

NCD – SERIES 6

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07082
2	Issue size	500,00,00,000
3	Interest Amount to be paid on due date (Pre-TDS)	Rs. 9,74,04,372
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	15-09-2024
8	Due date for interest payment (DD/MM/YYYY)	30-09-2024
9	Actual date for interest payment (DD/MM/YYYY)	26-09-2024
10	Amount of interest paid (Post-TDS)	Rs. 9,74,04,376
11	Date of last interest payment	27-06-2024
12	Reason for non-payment/ delay in payment	NA

NCD – SERIES 7

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07090
2	Issue size	500,00,00,000
3	Interest Amount to be paid on due date (Pre-TDS)	Rs. 10,09,23,497
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA

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7	Interest payment record date	15-09-2024
8	Due date for interest payment (DD/MM/YYYY)	30-09-2024
9	Actual date for interest payment (DD/MM/YYYY)	26-09-2024
10	Amount of interest paid (Post-TDS)	Rs. 10,09,23,499
11	Date of last interest payment	27-06-2024
12	Reason for non-payment/ delay in payment	NA

NCD – SERIES 8

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07108
2	Issue size	340,00,00,000
3	Interest Amount to be paid on due date (Pre-TDS)	Rs. 6,77,73,333
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	15-09-2024
8	Due date for interest payment (DD/MM/YYYY)	30-09-2024
9	Actual date for interest payment (DD/MM/YYYY)	26-09-2024
10	Amount of interest paid (Post-TDS)	Rs. 6,77,73,334
11	Date of last interest payment	27-06-2024
12	Reason for non-payment/ delay in payment	NA

NCD – SERIES 9

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07116
2	Issue size	500,00,00,000
3	Interest Amount to be paid on due date (Pre-TDS)	Rs. 10,03,17,808
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	15-09-2024
8	Due date for interest payment (DD/MM/YYYY)	30-09-2024
9	Actual date for interest payment (DD/MM/YYYY)	26-09-2024
10	Amount of interest paid (Post-TDS)	Rs. 10,03,17,815
11	Date of last interest payment	27-06-2024
12	Reason for non-payment/ delay in payment	NA

NCD – SERIES 10

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07124
2	Issue size	650,00,00,000
3	Interest Amount to be paid on due date (Pre-TDS)	Rs. 12,97,30,055
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA

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6	Details of such change	NA
7	Interest payment record date	15-09-2024
8	Due date for interest payment (DD/MM/YYYY)	30-09-2024
9	Actual date for interest payment (DD/MM/YYYY)	26-09-2024
10	Amount of interest paid (Post-TDS)	Rs. 12,97,30,055
11	Date of last interest payment	28-06-2024
12	Reason for non-payment/ delay in payment	NA

We also confirm that the payment of all interest obligations for NCD Series 3 to NCD Series 10 and Green Bond 1 which were due for the quarter ending September 30, 2024 have been paid on September 26, 2024 and there are no unpaid obligations in respect of the interest or principal in relation to the Non-Convertible Debentures for the quarter ending September 30, 2024.

Please take the same on your record.

Thanking you,

Yours Faithfully,

For and on behalf of **K Raheja Corp Investment Managers Private Limited**
(Formerly known as K Raheja Corp Investment Managers LLP)
(acting as the Manager to Mindspace Business Parks REIT)

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