



March 30, 2025

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

Debenture Scrip Code(s): “974075”, “974668”, “974882”, “975068”, “975537”, “975654”, “975763” and “976198”

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.

Dear Sir,

Pursuant to captioned regulation and in accordance with the terms of issue of privately placed Non - Convertible Debentures (“NCD”) 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 Non - Convertible Debenture(s) bearing ISIN: **INE0CCU07066, INE0CCU07074, INE0CCU07082, INE0CCU07090, INE0CCU07108, INE0CCU07116, INE0CCU07124 and INE0CCU07132** for the quarter ending on March 31, 2025 is paid and the details as per SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024 of the payments made are as under:

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)	9,80,13,699/-
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	16-03-2025
8	Due date for interest payment (DD/MM/YYYY)	31-03-2025
9	Actual date for interest payment (DD/MM/YYYY)	28-03-2025
10	Amount of interest paid (Post-TDS)	9,50,73,291/-
11	Date of last interest payment	30-12-2024
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/-

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

3	Interest Amount to be paid on due date (Pre-TDS)	10,87,64,384/-
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	16-03-2025
8	Due date for interest payment (DD/MM/YYYY)	31-03-2025
9	Actual date for interest payment (DD/MM/YYYY)	28-03-2025
10	Amount of interest paid (Post-TDS)	10,87,64,394/-
11	Date of last interest payment	30-12-2024
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)	9,55,47,945/-
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	16-03-2025
8	Due date for interest payment (DD/MM/YYYY)	31-03-2025
9	Actual date for interest payment (DD/MM/YYYY)	28-03-2025
10	Amount of interest paid (Post-TDS)	9,55,47,948/-
11	Date of last interest payment	30-12-2024
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)	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	16-03-2025
8	Due date for interest payment (DD/MM/YYYY)	31-03-2025
9	Actual date for interest payment (DD/MM/YYYY)	28-03-2025
10	Amount of interest paid (Post-TDS)	9,90,00,000/-
11	Date of last interest payment	30-12-2024
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)	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	16-03-2025
8	Due date for interest payment (DD/MM/YYYY)	31-03-2025
9	Actual date for interest payment (DD/MM/YYYY)	28-03-2025
10	Amount of interest paid (Post-TDS)	6,64,81,644/-
11	Date of last interest payment	30-12-2024
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)	9,81,36,986/-
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	16-03-2025
8	Due date for interest payment (DD/MM/YYYY)	31-03-2025
9	Actual date for interest payment (DD/MM/YYYY)	28-03-2025
10	Amount of interest paid (Post-TDS)	9,81,36,992/-
11	Date of last interest payment	30-12-2024
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)	12,72,57,534/-
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	16-03-2025
8	Due date for interest payment (DD/MM/YYYY)	31-03-2025
9	Actual date for interest payment (DD/MM/YYYY)	28-03-2025
10	Amount of interest paid (Post-TDS)	12,72,57,535/-
11	Date of last interest payment	30-12-2024
12	Reason for non-payment/ delay in payment	NA

K Raheja Corp Investment Managers Private Limited
(acting as the Manager to Mindspace Business Parks REIT)

Corporate Identification Number (CIN): U68200MH2023PTC406104

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NCD – SERIES 11

Sr. No.	Particulars	Details
1	ISIN	INE0CCU07132
2	Issue size	500,00,00,000/-
3	Interest Amount to be paid on due date (Pre-TDS)	9,29,58,904/-
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	16-03-2025
8	Due date for interest payment (DD/MM/YYYY)	31-03-2025
9	Actual date for interest payment (DD/MM/YYYY)	28-03-2025
10	Amount of interest paid (Post-TDS)	9,29,58,905/-
11	Date of last interest payment	30-12-2024
12	Reason for non-payment/ delay in payment	NA

We also confirm that the payment of all interest obligations for NCD Series 4 to NCD Series 11 and Green Bond 1 which were due for the quarter ending March 31, 2025 have been paid on March 28, 2025 and there are no unpaid obligations in respect of the interest or principal in relation to the Non-Convertible Debentures for the quarter ending March 31, 2025.

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