



March 30, 2025

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

**Scrip Codes: “974075”, “974668”, “974882”, “975068”, “975537”, “975654”, “975763” and “976198” (Non-Convertible Debentures) and Scrip Codes “727977” and “728816” (Commercial Papers)**

**Subject: Prior Intimation under Reg. 60(2) read with regulation 51 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 of record date and its purpose**

Dear Sir/Madam,

As informed through the Offer Disclosure Document and Debenture Trust Deed and pursuant to Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, and in accordance with the terms of issue of privately placed Non-Convertible Debentures and commercial paper listed on the wholesale debt market segment of BSE Limited (“BSE”), we wish to inform you that the record date and the purpose of record date for Non-Convertible Debenture(s) bearing **ISIN: INE0CCU07066, INE0CCU07074, INE0CCU07082, INE0CCU07090, INE0CCU07108, INE0CCU07116, INE0CCU07124 and INE0CCU07132** and the Commercial Paper bearing **ISIN: INE0CCU14054 and INE0CCU14062** for the quarter ending June 30, 2025 are fixed as under:

<b>ISIN of the Security</b>	<b>Security Description, Name of the Issuer and the date of allotment</b>	<b>Record Date and its Purpose</b>	<b>Payment Date</b>
<b>INE0CCU07066 (NCD-4)</b>	5000 (Five Thousand) Senior, Listed, Rated, Secured, Non-Cumulative, Taxable, Transferrable, Redeemable Non-Convertible Debenture (“ <b>Non - Convertible Debentures</b> ”) of face value of INR 10,00,000/- (Indian Rupees Ten Lakh Only) each, issued by Mindspace Business Parks REIT, for an aggregate principal amount of INR 500,00,00,000/- (Indian Rupees Five Hundred Crores Only).  <b>Date of Allotment:</b> July 28, 2022	<b>Record Date:</b> June 15, 2025 <b>Purpose:</b> Payment of Coupon	On or before June 30, 2025
<b>INE0CCU07074 (GB-1)</b>	55,000 (Fifty-Five Thousand) Green Debt Securities in the form of Listed, Rated, Secured, Non-Cumulative, Taxable, Transferrable,	<b>Record Date:</b> June 15, 2025 <b>Purpose:</b>	On or before June 30, 2025

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**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**



	<p>Redeemable, Non-Convertible Debentures (“<b>Non - Convertible Debentures</b>”) of face value of INR 100,000/- (Indian Rupees One Lakh only) each, issued by Mindspace Business Parks REIT, for an aggregate principal amount of INR 550,00,00,000/- (Indian Rupees Five Hundred and Fifty Crores Only).</p> <p><b>Date of Allotment:</b> March 15, 2023</p>	Payment of Coupon	
<b>INE0CCU07082 (NCD-6)</b>	<p>50,000 (Fifty thousand) Listed, Rated, Secured, Non-Cumulative, Taxable, Transferrable, Redeemable, Non- Convertible Debentures (“<b>Non - Convertible Debentures</b>”) of face value of INR 100,000/- (Indian Rupees One Lakh only) each, issued by Mindspace Business Parks REIT for an aggregate principal amount of INR 500,00,00,000/- (Indian Rupees Five Hundred Crores Only).</p> <p><b>Date of Allotment:</b> June 02, 2023</p>	<p><b>Record Date:</b> June 30, 2025 <b>Purpose:</b> Payment of Coupon</p>	On or before June 30, 2025
<b>INE0CCU07090 (NCD-7)</b>	<p>50,000 (Fifty thousand) Listed, Rated, Secured, Non-Cumulative, Taxable, Transferrable, Redeemable, Non- Convertible Debentures (“<b>Non - Convertible Debentures</b>”) of face value of INR 100,000/- (Indian Rupees One Lakh only) each, issued by Mindspace Business Parks REIT for an aggregate principal amount of INR 500,00,00,000/- (Indian Rupees Five Hundred Crores Only).</p> <p><b>Date of Allotment:</b> September 11, 2023</p>	<p><b>Record Date:</b> June 30, 2025 <b>Purpose:</b> Payment of Coupon</p>	On or before June 30, 2025
<b>INE0CCU07108 (NCD-8)</b>	<p>34,000 (Thirty-Four Thousand) Listed, Rated, Secured, Non-cumulative, taxable, Transferable, Redeemable Non-Convertible Debentures (“<b>Non - Convertible Debentures</b>”) of face value of INR 100,000 (Indian Rupees One Lakh only) each, issued by Mindspace Business Parks REIT for an aggregate principal amount of INR 340,00,00,000/- (Indian Rupees Three Hundred and Forty Crores Only).</p>	<p><b>Record Date:</b> June 30, 2025 <b>Purpose:</b> Payment of Coupon</p>	On or before June 30, 2025

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	<b>Date of Allotment:</b> March 21, 2024		
<b>INE0CCU07116 (NCD-9)</b>	50,000 (Fifty Thousand) Listed, Rated, Secured, Non-cumulative, taxable, Transferable, Redeemable Non-Convertible Debentures (“ <b>Non - Convertible</b> Debentures”) of face value of INR 100,000/- (Indian Rupees One Lakh only) each, issued by Mindspace Business Parks REIT for an aggregate principal amount of INR 500,00,00,000/- (Indian Rupees Five Hundred Crores Only).  <b>Date of Allotment:</b> May 13, 2024	<b>Record Date:</b> June 15, 2025 <b>Purpose:</b> Payment of Coupon	On or before June 30, 2025
<b>INE0CCU07124 (NCD-10)</b>	65,000 (Sixty-Five Thousand) Listed, Rated, Secured, Non-cumulative, taxable, Transferable, Redeemable Non-Convertible Debentures (“ <b>Non - Convertible</b> Debentures”) of face value of INR 100,000/- (Indian Rupees One Lakh only) each, issued by Mindspace Business Parks REIT for an aggregate principal amount of INR 650,00,00,000/- (Indian Rupees Six Hundred and Fifty Crores Only).  <b>Date of Allotment:</b> June 25, 2024	<b>Record Date:</b> June 15, 2025 <b>Purpose:</b> Payment of Coupon	On or before June 30, 2025
<b>INE0CCU07132 (NCD-11)</b>	50,000 (Fifty Thousand) Listed, Rated, Secured, Non-cumulative, taxable, Transferable, Redeemable Non-Convertible Debentures (“ <b>Non - Convertible</b> Debentures”) of face value of INR 100,000/- (Indian Rupees One Lakh only) each, issued by Mindspace Business Parks REIT for an aggregate principal amount of INR 500,00,00,000/- (Indian Rupees Five Hundred Crores Only).  <b>Date of Allotment:</b> November 26, 2024	<b>Record Date:</b> June 15, 2025 <b>Purpose:</b> Payment of Coupon	On or before June 30, 2025
<b>INE0CCU14054 (CP-5)</b>	2,000 (Two Thousand) unsecured, rated, listed commercial papers bearing face value of INR. 5,00,000/- (Indian Rupees Five Lakhs only) each issued by Mindspace Business Parks REIT and aggregating up to INR. 100,00,00,000/- (Indian	<b>Record Date:</b> June 05, 2025  <b>Purpose:</b> Redemption on	On June 06, 2025

**K Raheja Corp Investment Managers Private Limited**  
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	Rupees One Hundred Crores only) <b>Date of Allotment:</b> September 25, 2024	maturity	
<b>INE0CCU14062 (CP-6)</b>	10,000 (Ten Thousand) unsecured, rated, listed commercial papers bearing face value of INR. 5,00,000/- (Indian Rupees Five Lakhs only) each issued by Mindspace Business Parks REIT and aggregating up to INR. 500,00,00,000/- (Indian Rupees Five Hundred Crores only) <b>Date of Allotment:</b> February 20, 2025	<b>Record Date:</b> May 15, 2025 <b>Purpose:</b> Redemption on maturity	On May 16, 2025

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**  
**(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**