



February 25, 2025

To,

The Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza,
Plot No. C/1, G- Block,
Bandra Kurla Complex,
Bandra (East), Mumbai- 400051.

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

Scrip Symbol "MINDSPACE" (Units)

**Scrip Code "543217" (Units) and
Scrip Codes "974075", "974668", "974882", "975068",
"975537", "975654", "975763" and "976198" (Non-
Convertible Debentures) and Scrip Codes "728816",
"726938" and "727977" (Commercial Papers)**

Subject: Intimation regarding redemption of Commercial Papers amounting to INR 350 crores of Mindspace Business Parks REIT ("Mindspace REIT").

Dear Sir/Ma'am,

Pursuant to Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, issued by Securities and Exchange Board of India ("SEBI"), we wish to inform you that Mindspace Business Parks REIT ("Mindspace REIT") has fulfilled its payment obligation in respect of redemption of Commercial Paper of INR 350,00,00,000/- (Indian Rupees Three Hundred and Fifty crores) on February 25, 2025, issued by Mindspace REIT and no dues are outstanding on maturity date. The details of redemption payments are as under:

Sr. no.	Particulars	Details
1	ISIN	INE0CCU14039
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	Not applicable
	a. By face value of redemption	-
	b. By quantity of redemption	-
4	If redemption is based on quantity, specify, whether on:	Not applicable
	a. Lot basis	-
	b. Pro-rata basis	-
5	Reason for redemption (Call, Put, Premature redemption, Maturity, Buyback, Conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not applicable

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	Redemption date due to call option (if any)	Not applicable
8	Quantity redeemed (no. of NCDs/ CPs)	7000 Commercial Paper on Private Placement basis of face value of Rs. 5,00,000 each at a discounted value of Rs.4,69,589.50.
9	Due date for redemption/ maturity	February 25, 2025
10	Actual date for redemption (DD/MM/YYYY)	February 25, 2025
11	Amount redeemed (INR in Crores)	INR 350 crores
12	Outstanding amount (INR)	Nil
13	Date of last interest (redemption) payment	Not applicable

We confirm that the payment of redemption amount for the said Commercial Paper bearing ISIN No: INE0CCU14039 which were due as on the date of maturity have been fully paid on February 25, 2025, the details of the same is enclosed as “Annexure A” and there is no unpaid amount in relation to the Commercial Paper as on maturity date.

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

Encl.: As above



Annexure "A"

Name of the CP Holder	Amount (INR in crores)
ICICI PRUDENTIAL MUTUAL FUND – ICICI PRUDENTIAL MONEY MARKET FUND	INR 100 crores
ADITYA BIRLA SUN LIFE TRUSTEE PVT. LTD A/C - ADITYA BIRLA SUN LIFE MONEY MANAGER FUND	INR 250 crores
Total	INR 350 crores