



November 20, 2024

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Sub: Intimation for Redemption of Commercial Paper (CP) - (ISIN - INE0CCU14047, Scrip Code – 727703) on maturity.

Ref: Para 8.4 of Chapter XVII of Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, as amended issued by SEBI.

Dear Sir,

We refer to our letter dated September 28, 2024, intimating, about the record date for payment of redemption amount payable, on INR 150 crore Commercial Paper.

In this regard, we hereby certify and confirm that the Mindspace Business Parks REIT has complied with the following payment obligations and has fully redeemed the entire INR 150 crore Commercial Paper outstanding which is listed on BSE Limited, the details of which are mentioned as below:

Sr. No.	Name of Company	Scrip Code	ISIN No.	Date of Maturity	Date of Redemption	Name of the IPA
1	MINDSPACE BUSINESS PARKS REIT	727703	INE0CCU14047	November 20, 2024	November 19, 2024	ICICI Bank Ltd.

We request you to kindly take the above information on record and delist the scrip code.

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

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



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

Scrip Code(s): 727703
ISIN: INE0CCU14047

Subject: Certificate under Regulation 57(1) and Disclosure under Regulation 51 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

We wish to inform you that 3,000 (three thousand) Commercial Papers ("CP") issued on private placement basis having a face value of INR 5,00,000 per CP (adding to an aggregate amount of INR 150,00,00,000/- being the maturity value), which was issued each at discounted value of Rs. 4,91,016.5 per CP (adding to an aggregate amount of INR 147,30,49,500/-), issued on August 22, 2024, have been redeemed on November 19, 2024, the maturity date was November 20, 2024. The Company have made the necessary payments to the CP Holders on November 19, 2024.

We also confirm that the payment of redemption amount for the said CP bearing ISIN No: INE0CCU14047 which were due as on the date of maturity i.e. November 20, 2024, have been fully paid on November 19, 2024, the details of the same is enclosed as "Annexure A" and there is no unpaid amount in relation to the CP 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)
ICICI PRUDENTIAL LIQUID FUND	150,00,00,000.00
Total	150,00,00,000.00

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

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