



July 24, 2020

To,

Asst.Vice President

Listing Department
M/s. National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai-400051

General Manager

Dept. of Corporate Services
BSE Limited
P.J Tower, Dalal Street
Mumbai Samachar Marg, Mumbai - 400 001

Dear Sir,

Sub.: Offer details for Anchor allocations in relation to the initial public offering of units (the "Units") representing an undivided beneficial interest in the Mindspace Business Parks REIT (the "Mindspace REIT") (together, the "Offer")

The REIT Offer Committee of the of the governing board of K Raheja Corp Investment Managers LLP (acting as Manager to the Mindspace Business Parks REIT) at its meeting held on July 24, 2020, in consultation with the Lead Managers to the Offer, have finalized allocation of **552,27,200 Units**, to Anchor Investors at Anchor Investor offer price of **Rs. 275/- per Unit** in the following manner:

Sr. No.	Name of Anchor Investor	No. of Units Allocated	% of Anchor Investor Portion	Bid Price (Rs. Per Unit)	Total Amount (Rs.)
1	GOVERNMENT OF SINGAPORE	66,75,200	12.09%	275.00	18,356,80,000.00
2	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND	43,61,400	7.90%	275.00	11,993,85,000.00
3	CAPITAL INCOME BUILDER	42,15,600	7.63%	275.00	11,592,90,000.00
4	FIDELITY FUNDS.- INDIA FOCUS FUND	34,42,000	6.23%	275.00	9,465,50,000.00
5	COHEN AND STEERS GLOBAL REALTY SHARES INC	27,75,600	5.03%	275.00	7,632,90,000.00
6	MONETARY AUTHORITY OF SINGAPORE	20,13,800	3.65%	275.00	5,537,95,000.00
7	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	19,39,800	3.51%	275.00	5,334,45,000.00

K Raheja Corp Investment Managers LLP

LLP Identification Number (LLPIN): AAM-1179

Regd. Office: Raheja Tower, plot No. C-30, Block 'G', Bandra Kurla Complex, Bandra (E), Mumbai – 400 051

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8	HDFC LIFE INSURANCE COMPANY LIMITED	17,75,000	3.21%	275.00	4,881,25,000.00
9	SBI LIFE INSURANCE CO LTD	17,75,000	3.21%	275.00	4,881,25,000.00
10	FIDELITY INVESTMENT TRUST: FIDELITY SERIES EMERGING MARKETS FUND	14,01,000	2.54%	275.00	3,852,75,000.00
11	COHEN AND STEERS INTERNATIONAL REALTY FUND INC	13,10,800	2.37%	275.00	3,604,70,000.00
12	SMALLCAP WORLD FUND INC.	12,36,200	2.24%	275.00	3,399,55,000.00
13	SOCIETE GENERALE - ODI	10,92,600	1.98%	275.00	3,004,65,000.00
14	KEY SQUARE MASTER FUND LP	10,92,400	1.98%	275.00	3,004,10,000.00
15	PRUSIK UMBRELLA UCITS FUND PLC / PRUSIK ASIAN EQUITY INCOME FUND	10,92,200	1.98%	275.00	3,003,55,000.00
16	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY-NOMURA FUNDS IRELAND –INDIA EQUITY FUND	10,90,400	1.97%	275.00	2,998,60,000.00
17	NTUC-LIFEP- ASIAN EQUITY-ACTIVE	10,24,200	1.85%	275.00	2,816,55,000.00
18	HSBC INDIAN EQUITY MOTHER FUND	10,13,600	1.84%	275.00	2,787,40,000.00
19	AXIS MUTUAL FUND TRUSTEE LTD A/C AXIS SMALL CAP FUND	9,71,600	1.76%	275.00	2,671,90,000.00
20	IIFL SPECIAL OPPORTUNITIES FUND SERIES 5	9,07,000	1.64%	275.00	2,494,25,000.00
21	IIFL SPECIAL OPPORTUNITIES FUND SERIES 7	9,07,000	1.64%	275.00	2,494,25,000.00
22	IIFL SPECIAL OPPORTUNITIES FUND SERIES 4	9,06,800	1.64%	275.00	2,493,70,000.00
23	BNP PARIBAS ARBITRAGE - ODI	8,19,400	1.48%	275.00	2,253,35,000.00
24	SEGANTII INDIA MAURITIUS	8,19,400	1.48%	275.00	2,253,35,000.00

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25	ICICI PRUDENTIAL EQUITY & DEBT FUND	8,19,200	1.48%	275.00	2,252,80,000.00
26	HSBC GLOBAL INVESTMENT FUNDS ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND	7,38,800	1.34%	275.00	2,031,70,000.00
27	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	5,86,000	1.06%	275.00	1,611,50,000.00
28	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF FULLERTON ALPHA - RELATIVE RETURNS ASIA EX-JAPAN EQUITIES FUND	5,49,200	0.99%	275.00	1,510,30,000.00
29	SCHRODER ASIAN ASSET INCOME FUND	5,48,000	0.99%	275.00	1,507,00,000.00
30	MORGAN STANLEY ASIA (SINGAPORE) PTE.- ODI	5,46,400	0.99%	275.00	1,502,60,000.00
31	ICICI PRUDENTIAL MULTI-ASSET FUND	5,46,200	0.99%	275.00	1,502,05,000.00
32	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	5,46,000	0.99%	275.00	1,501,50,000.00
33	MAX LIFE INSURANCE COMPANY LIMITED - PARTICIPATING FUND	5,46,000	0.99%	275.00	1,501,50,000.00
34	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	5,46,000	0.99%	275.00	1,501,50,000.00
35	AXIS MUTUAL FUND TRUSTEE LTD A/C AXIS DYNAMIC EQUITY FUND	5,45,400	0.99%	275.00	1,499,85,000.00
36	SCHRODER ASIAN INCOME	5,44,200	0.99%	275.00	1,496,55,000.00
37	HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED INCOME	3,94,200	0.71%	275.00	1,084,05,000.00
38	FULLERTON LUX FUNDS - ASIA GROWTH & INCOME EQUITIES	3,38,200	0.61%	275.00	930,05,000.00
39	FIDELITY INDIA FUND	2,80,400	0.51%	275.00	771,10,000.00
40	NOMURA SINGAPORE	2,73,200	0.49%	275.00	751,30,000.00

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	LIMITED ODI				
41	TOSCA FOCUS	2,73,200	0.49%	275.00	751,30,000.00
42	TRAFALGAR TRADING FUND INC	2,73,200	0.49%	275.00	751,30,000.00
43	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	2,73,200	0.49%	275.00	751,30,000.00
44	MOON CAPITAL TRADING PTE. LTD.	2,73,200	0.49%	275.00	751,30,000.00
45	AXIS MUTUAL FUND TRUSTEE LTD A/C AXIS EQUITY SAVER FUND	2,54,400	0.46%	275.00	699,60,000.00
46	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS: FIAM EMERGING MARKETS OPPORTUNITIES COMMINGLED POOL	2,48,200	0.45%	275.00	682,55,000.00
47	FIDELITY KOREA –INDIA EQUITY INVESTMENT TRUST - MOTHER	1,82,000	0.33%	275.00	500,50,000.00
48	DENDANA INVESTMENTS MAURITIUS LIMITED	1,82,000	0.33%	275.00	500,50,000.00
49	FIDELITY CENTRAL INVESTMENTS PORTFOLIO LLC- FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	1,01,200	0.18%	275.00	278,30,000.00
50	FIDELITY INVESTMENT TRUST : FIDELITY EMERGING ASIA FUND	68,400	0.12%	275.00	188,10,000.00
51	FIDELITY EMERGING MARKETS EQUITY INVESTMENT TRUST	36,000	0.07%	275.00	99,00,000.00
52	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR EMERGING ASIA FUND	30,400	0.06%	275.00	83,60,000.00
53	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST	21,400	0.04%	275.00	58,85,000.00
54	FIDELITY GLOBAL REAL ESTATE FUND	5,000	0.01%	275.00	13,75,000.00
	Total	552,27,200	100.00%		151,874,80,000.00

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As per the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014, as amended, in case the Offer price discovered through book building process is higher than the Anchor Investor offer price, Anchor Investor will be required to pay the difference by the pay-in as specified in the revised CAN.

Please note the capitalized terms used and not defined herein shall have the respective meaning ascribed to them in the Offer Document.

We request you to make the above information public by disclosing the same on your website.

Thanking You

**For K Raheja Corp Investment Managers LLP
(as Manager to Mindspace Business Parks REIT)**

Authorised Signatory

Name: Vinod Rohira

Designation: Chief Executive Officer