

National Stock Exchange Of India Limited

Department : Listing	
Download Ref No: NSE/CML/45257	Date: August 06, 2020
Circular Ref. No: 0659/2020	

To All Members,

Sub: Listing of Units of Mindspace Business Parks REIT (IPO)

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from August 07, 2020 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

Members are requested to note that the above Units of REIT will be part of pre-open session. The session shall be for a duration of 60 minutes i.e. from 9:00 a.m. to 10:00 a.m., out of which 45 minutes shall be allowed for order entry, order modification and order cancellation, 10 minutes for order matching and trade confirmation and the remaining 5 minutes shall be the buffer period to facilitate the transition from preopen session to the normal trading session.

This circular shall be effective from August 07, 2020.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Telephone No
18002660058

Annexure

Symbol	MINDSPACE
Name of the Entity	Mindspace Business Parks REIT
Series	RR
ISIN	INE0CCU25019
Issue Price for the current public issue	Rs. 275/- per Unit
Security Description	Units of REIT Rs. 275/- each fully paid up
No. of Units	59,30,18,182
Market lot	200
Pari Passu	Yes
Lock in details	As per Annexure I

Principal Place of Business:
Mindspace Business Parks REIT

Raheja Tower, Level 8, Block 'G',

C-30, Bandra Kurla Complex,

Mumbai - 400 051.

Tel: +91 22 2656 4000

Compliance Officer: Mr. Vishal Kumar

Web Site: www.mindspacereit.com
Email ID: reitcompliance@mindspacereit.com
Financial Year: April to March

Manager
K Raheja Corp Investment Managers LLP

Raheja Tower, Level 8, Block 'G',

C-30, Bandra Kurla Complex,

Mumbai - 400 051.

Tel: +91 22 2656 4000

Sponsors
Cape Trading LLP

Raheja Tower, Block 'G',

C-30, Bandra Kurla Complex,

Mumbai - 400 051

Tel: +91 22 2656 4000

 Email ID - sponsorscontact@kraheja.com
Anbee Constructions LLP

Raheja Tower, Level 8, Block 'G',

C-30, Bandra Kurla Complex,

Mumbai - 400 051.

Tel: +91 22 2656 4000

 Email ID - sponsorscontact@kraheja.com
Address of Registrar:
KFin Technologies Private Limited (formerly Karvy Fintech Private Limited and KCPL Advisory Services Private Limited)

Selenium Tower B, Plot 31 & 32, Gachibowli,

Financial District, Nanakramguda,

Serilingampally

Hyderabad 500 032,

Tel: +91 40 6716 2222

Contact Person: Mr. M Murali Krishna

Investor grievance e-mail: einward.ris@kfintech.com
Website: <https://www.kfintech.com/>

Annexure I

Number of Units	Distinctive Numbers Range		Lock in Date upto
	From	To	
281127436	1	281127436	06-Aug-2021
148254546	281127437	429381982	06-Aug-2023
55227200	429381983	484609182	02-Sep-2020
40909000	484609183	525518182	02-Feb-2021
67500000	525518183	593018182	Free
593018182	Total		



MINDSPACE BUSINESS PARKS - UNIT HOLDING PATTERN REPORT AS ON 4.08.2020 (POST ISSUE)			
Category	Category of Unit holder	No. of Units Held	As a % of Total Out- standing Units
(A)	Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties		
(1)	Indian		0.00
(a)	Individuals / HUF	7,63,40,444	12.87
(b)	Central/State Govt.		0.00
(c)	Financial Institutions/Banks		0.00
(d)	Any Other (Trust)	87,64,604	1.48
	BODIES CORPORATES	28,97,92,033	48.87
	Sub- Total (A) (1)	37,48,97,081	63.22
(2)	Foreign		
(a)	Individuals (Non Resident Indians / Foreign Individuals)		0.00
(b)	Foreign government		0.00
(c)	Institutions		0.00
(d)	Foreign Portfolio Investors		0.00
(e)	Any Other (BODIES CORPORATES)		0.00
	Sub- Total (A) (2)	-	0.00
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	37,48,97,081	63.22
(B)	Public Holding		
(1)	Institutions		
(a)	Mutual Funds	51,16,200	0.86
(b)	Financial Institutions/Banks		0.00
(c)	Central/State Govt.		0.00
(d)	Venture Capital Funds		0.00
(e)	Insurance Companies		0.00
(f)	Provident/pension funds		0.00

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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(g)	Foreign Portfolio Investors	10,81,38,400	18.24
(h)	Foreign Venture Capital investors		0.00
(i)	Any Other (specify)		0.00
	BODIES CORPORATES	5,45,95,301	9.21
	ALTERNATIVE INVESTMENT FUND	74,63,400	1.26
	Sub- Total (B) (1)	17,53,13,301	29.56
(2)	Non-Institutions		
(a)	Central Government/State Governments(s)/President of India		0.00
(b)	Individuals	1,89,66,400	3.20
(c)	NBFCs registered with RBI		0.00
(d)	Any Other (specify)		0.00
	TRUSTS	4,600	0.00
	NON RESIDENT INDIANS	3,87,400	0.07
	CLEARING MEMBERS	400	0.00
	BODIES CORPORATES	2,34,49,000	3.95
	Sub- Total (B) (2)	4,28,07,800	7.22
	Total Public Unit holding (B) = (B)(1)+(B)(2)	21,81,21,101	36.78
	Total Units Outstanding (C) = (A) + (B)	59,30,18,182	100.00

For and on behalf of K Raheja Corp Investment Managers LLP
(acting as Manager of Mindspace Business Parks REIT)

PREETI
NAVEEN
CHHEDA

Digitally signed
by PREETI
NAVEEN CHHEDA
Date: 2020.08.05
15:39:49 +05'30'

Preeti Chheda
Chief Financial Officer
Address: Raheja Tower, Level 8, Block 'G'
C-30, Bandra Kurla Complex, Mumbai – 400 051

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