



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 Strategic Investor 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 16, 2020, in consultation with the Lead Managers to the Offer, have finalized allocation of 40,909,000 Units, to Strategic Investors at Strategic Investor Allocation Price of Rs. 275/- per Unit in the following manner:

Strategic Investor	Number of Units subscribed	Subscription Amount (₹)
Capital Income Builder	10,969,200	3,016,530,000
American Funds Insurance Series – Capital Income Builder	110,400	30,360,000
Capital Group Capital Income Builder (LUX)	22,600	6,215,000
Capital Group Capital Income Builder (Canada)	25,000	6,875,000
SMALLCAP World Fund, Inc.	3,272,800	900,020,000
American Funds Insurance Series – Global Small Capitalization Fund	654,600	180,015,000
American Funds Insurance Series – Global Growth and Income Fund	1,309,000	359,975,000
GIC Private Limited (for and on behalf of Government of Singapore)	12,571,400	3,457,135,000
GIC Private Limited (for and on behalf of The Monetary Authority of Singapore)	3,792,200	1,042,855,000
Fidelity Central Investment Portfolios LLC: Fidelity Emerging Markets Equity Central Fund - Real Estate Sub	265,000	72,875,000
Fidelity Investment Trust: Fidelity Total	58,400	16,060,000

**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**  
**Phone: +91 – 22- 2656 4000 | mindspacereit.com**



Emerging Markets Fund - Real Estate Sub		
FIAM Emerging Markets Opportunities Commingled Pool - Real Estate Sub	658,800	181,170,000
Fidelity Investment Trust: Fidelity Series Emerging Markets Opportunities Fund - Real Estate Sub	3,669,600	1,009,140,000
Fidelity Investment Trust: Fidelity Emerging Asia Fund	178,600	49,115,000
Fidelity Advisor Series VIII: Fidelity Advisor Emerging Asia Fund	78,600	21,615,000
Fullerton Alpha – Relative Returns Asia Ex- Japan Equities Fund	841,600	231,440,000
Fullerton Multi-Asset Strategy Fund	44,000	12,100,000
Fullerton Lux Funds – Asia Growth & Income Equities	518,000	142,450,000
NTUC LIFEP Asian Equity Active FN	1,569,400	431,585,000
NTUC LIFEP Surplus Asian Equity FN	94,600	26,015,000
NTUC NP Life Fund Asian Equity FN	42,400	11,660,000
NTUC SH Asian Equity Internal FN	162,800	44,770,000
<b>Total</b>	<b>40,909,000</b>	<b>11,249,975,000</b>

*\*In the event Strategic Investor Allocation Price is lower than the Offer Price, the Strategic Investors have agreed to deposit the difference between the Strategic Investor Allocation Price and the Offer Price into the Escrow Account within two Working Days of the determination of the Offer Price.*

*\*\*The Strategic Investors have undertaken to deposit the total subscription amount in the Escrow Account no later than the day prior to the Bid/Offer Opening Date*

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**

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