

UNITHOLDER VALUE CREATION

Delivering growth with Stability

We focus on generating high-quality returns and sustaining long-term value for our unitholders. Backed by the global expertise of our Sponsor group, we pursue disciplined investments that strengthen portfolio resilience and capture growth opportunities. Regular engagement with stakeholders ensures alignment with evolving expectations. Our strategy emphasizes consistency, stability, and disciplined execution to enhance unitholder value.

OUR APPROACH TO LONG-TERM VALUE CREATION

Ensuring transparent communication

- Quarterly earnings calls
- Individual and group meetings
- Half-yearly/annual reports
- Annual unitholders' meeting
- Grievance redressal mechanism
- Media updates, press releases and website

Communication Focus

- Financial performance
- Strategic outlook
- Concerns and insights
- Key updates
- Goals and update on progress

Our Commitments

- Deliver consistent returns through dividend distributions
- Create wealth with capital appreciation
- Drive portfolio expansion and sustainable growth through organic and inorganic opportunities, leveraging the Sponsor Group's pipeline and confidence in the REIT
- Ensure transparency and compliance through timely disclosures and ethical practices

Value delivered in H1 FY2026

₹ 10.5*
Distribution per unit

₹ 89.8
Cumulative distribution per unit since listing

₹ 219.5B
Market capitalization*

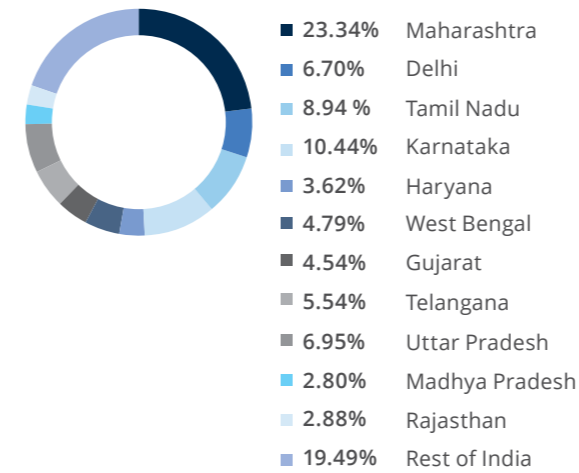
UNITHOLDER PROFILE AND DISTRIBUTION

60,364
No. of unitholders

* For half year September 30, 2025

** Based on the closing price on NSE as of September 30, 2025

STATE-WISE CONCENTRATION OF UNITHOLDERS



UNITHOLDING DISTRIBUTION

