



INVESTOR RELATIONS UPDATE

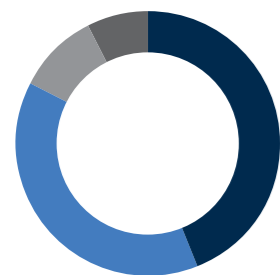
Optimizing Value Creation for Unitholders

We strive to deliver stable and consistent returns to our unitholders. In this pursuit, we have made prudent fiscal decisions to acquire two new assets, reaffirming our commitment and increasing the potential for added value. We continue to drive innovation, improve portfolio competitiveness and proactively engage with unitholders to fortify relationships and unlock opportunities for sustained value creation.

DELIVERING ON COMMITMENTS TO UNITHOLDERS

HOW WE ENGAGED	OUR COMMITMENT	HOW WE DELIVERED VALUE
<ul style="list-style-type: none"> Quarterly earnings calls Periodic one-on-one and group meetings Half-yearly reports/annual reports Annual unitholders' meeting Media updates Website Grievance redressal 	<ul style="list-style-type: none"> Consistent return on investments and distributions Wealth creation Portfolio expansion Long-term viability and sustainable growth Timely disclosures, transparency and compliance 	<ul style="list-style-type: none"> 10 quarters of consecutive distributions Healthy distribution returns: ₹4.40 in H1 FY2024 and ₹50.55 cumulative since listing Extensive Sponsor Group pipeline and their confidence in REIT Meeting all statutory and REIT guidelines

UNITHOLDING DISTRIBUTION AS ON SEPTEMBER 30, 2023



- 43.90% Sponsor and Sponsor Group
- 38.70% Institutional Investor
- 10.14% Others (Body Corporates, Trust, HUF, Clearing Members, etc.)
- 7.26% Individuals (Indian Resident and NRI)

STATE-WISE CONCENTRATION OF UNITHOLDERS (NOS.) (IN %)



- 24.96% Maharashtra
- 11.77% Rest of India
- 9.83% Karnataka
- 9.47% Tamil Nadu
- 7.4% Delhi
- 7.2% Andhra Pradesh
- 6.75% Uttar Pradesh
- 4.99% Gujarat
- 4.73% West Bengal
- 3.87% Haryana
- 3.03% Kerala
- 3.03% Rajasthan
- 2.95% Madhya Pradesh

UNITHOLDERS AS ON SEPTEMBER 30, 2023
42,735

RETURN IN H1 FY24*
₹8.25

*Payment of Distribution to the Unitholders

