

UNITHOLDER VALUE CREATION

Creating Value with Purpose

We focus on delivering high-quality returns while staying attuned to unitholders’ expectations. Guided by disciplined strategy and the global expertise of our Sponsor Group, we pursue investments that support long-term growth. Continuous stakeholder engagement helps us sharpen our focus and adapt to evolving needs. This commitment ensures building a resilient, forward-looking platform that aligns with our unitholders’ interests.

DELIVERING COMMITMENTS TO UNITHOLDERS

How we ensure open and 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

What we communicate

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

What did we commit

- **Consistent returns:** Dividend distributions
- **Wealth creation:** Capital appreciation
- **Portfolio expansion & sustainable growth:** Pursuing organic and inorganic opportunities, including capitalizing on the Sponsor Group’s pipeline and their confidence in REIT
- **Transparency & compliance:** Timely disclosures and ethical practices

The value we delivered in 2024-25

- Acquired North Commercial Portfolio, increasing operating area by 3.3M sf

₹ 19.25

DISTRIBUTION PER UNIT

₹ 79.3

CUMULATIVE DISTRIBUTION PER UNIT SINCE LISTING

₹ 176,023M

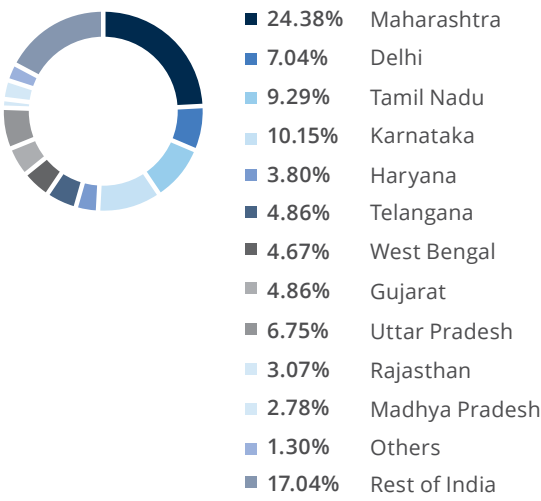
MARKET CAPITALIZATION*

UNITHOLDER PROFILE AND DISTRIBUTION

46,188
NO. OF UNITHOLDERS

*Based on the closing price on NSE as of March 31, 2025

STATE-WISE CONCENTRATION OF UNITHOLDERS



UNITHOLDING DISTRIBUTION

