

8 Change in Directors of Issuer from the disclosures in the offer document

Particulars	Name of Director	Appointed / Resigned
(i) at the end of 1st FY (March 31, 2026)	Asheesh Mohta	Appointed
	Sunil Ramakant Bhumralkar	Appointed
	Geetha Ravichandran	Appointed
(ii) at the end of 2nd FY (March 31, 2027)*	Not Available	
(iii) at the end of 3rd FY (March 31, 2028)*	Not Available	

*will be updated in due course

9 Status of implementation of project/ commencement of commercial production

(i) as disclosed in the offer document	Not applicable
(ii) Actual implementation	Not applicable
(iii) Reasons for delay in implementation, if any	Not applicable

10 Status of utilization of issue proceeds

(Rs in million)

(i) As disclosed in the offer document (Net Proceeds)	4,640.00
(ii) Actual utilization	NA
(iii) Reasons for deviation, if any	NA

Utilization of the Net Proceeds

(Rs. Million)

Particulars	Estimated amount	Estimated deployment of Net Proceeds in Fiscal 2026
Prepayment or repayment of all or a portion of certain outstanding borrowings availed by our Company	4,640.00	4,640.00
General corporate purposes	-	-
Total Net Proceeds	4,640.00	4,640.00

Source: Final Offer Document dated August 12, 2025

Actual utilisation

(Rs. Million)

Particulars	Amount which will be financed from Net Proceeds	Actual Utilisation of Net Proceeds	Pending Utilisation
Prepayment or repayment of all or a portion of certain outstanding borrowings availed by our Company	4,640.00	4,640.00	-
General corporate purposes	-	-	-
Total Net Proceeds	4,640.00	4,640.00	-

Source: Stock Exchange Filings

11 Comments of monitoring agency, if applicable

- (i) Comments on use of funds : Not Applicable
- (ii) Comments on deviations, if any, in the use of proceeds of the Issue from the objects stated in the Offer document : Not Applicable
- (iii) Any other reservations expressed by the monitoring agency about the end use of funds : Not Applicable

12 Pricing Data

Designated Stock Exchange
Issue Price (Rs.)
Listing Date

NSE
100.00
18-Aug-25

Price parameters	At close of listing day	Close of 30th calendar day from listing day	Close of 90th calendar day from listing day	As at the end of the 1st FY after the listing of the issue (31st March,2026)		
				Closing price	High	Low
Market Price	106.24	111.08	117.96	113.60	129.07	103.00
Nifty 50*	24,876.95	25,239.10	25,910.05	22,331.40	26,373.20	21,743.65
Price parameters	As at the end of the 2nd FY after the listing of the issue (31st March,2027)#			As at the end of the 3rd FY after the listing of the issue (31st March,2028)#		
	Closing price	High	Low	Closing price	High	Low
Market Price			Not Available			
Nifty 50*			Not Available			

* Being index of NSE, the designated stock exchange

will be updated in due course

Source: Stock Exchange data. Where the 30th day / 90th day/ March 31 of a particular year falls on a holiday, the immediately preceeding trading day has been considered

13 Basis for Issue Price

Accounting ratio		As disclosed in offer document	At the end of 1st FY (March 31,2026)	At the end of 2nd FY (March 31,2027)#	At the end of 3rd FY (March 31,2028)#
NAV per unit	Issuer: Consolidated	110.94	123.61	Not Available	Not Available
	Peer Group:				
	Embassy Office Parks REIT	423.22	491.62		
	Mindspace Business Parks REIT	431.70	431.70		
	Brookfield India Real Estate Trust REIT	336.35	336.35		
	Industry Avg	397.09	419.89		

Source :Final Offer Document dated August 12, 2025

will be updated in due course

14 Any other material information

Particulars	Date
NIL	

Note: For further updates and information, please refer stock exchange websites i.e. www.bseindia.com and www.nseindia.com