**Name of the issue: Knowledge Realty Trust** **15 August 2026**

1 **Type of issue (IPO/ FPO)** IPO of REITs

2 **Issue size (Rs. in crore)** **4,800.00**

*Source: Final Offer Document dated August 12, 2025*

3 **Grade of issue alongwith name of the rating agency**

| | |
|---|---|
| **Name** | Not Applicable |
| **Grade** | Not Applicable |

4 **Subscription Level (Number of times)** 12.25*

**Based on valid applications (excluding strategic and anchor investors)*
*Source: Minutes for basis of allotment dated August 12, 2025*

5 **QIB holding (as a %age of total outstanding capital) as disclosed to stock exchanges**

| **Particulars** | **%** |
|---|---|
| (i) On Allotment in the Issue (August 13, 2025) [(1)] | 8.79% |
| | 6.79% |
| (ii) at the end of the 1st Quarter immediately after the listing (September 30, 2025)[(2)] | |
| (iii) at the end of 1st FY (March 31, 2026)[(3)] | 6.81% |
| (iv) at the end of 2nd FY (March 31, 2027)[(4)] | Not available |
| (v) at the end of 3rd FY (March 31, 2028)[(5)] | Not available |

*(1) Source: Basis of Allotment includes allotment to Anchor Investors*
*(2) Institutional shareholding submitted to stock exchanges for September 30, 2025.*
*(3) Institutional shareholding submitted to stock exchanges for March 31, 2026.*
*(4) QIB Holding not disclosed as reporting for relevant period has not been completed.*
*(5) QIB Holding not disclosed as reporting for relevant period has not been completed.*

6 **Financials of the issuer**

(Consolidated Rs. in crore)

| **Parameters** | **1st FY (March 31, 2026)[#]** | **2nd FY (March 31, 2027)*** | **3rd FY (March 31, 2028)*** |
|---|---|---|---|
| Income from operations | 1,196.55 | Not available | Not available |
| Net Profit for the period | 107.37 | Not available | Not available |
| Paid-up equity share capital | 44,199.12 | Not available | Not available |
| Reserves excluding revaluation reserves | -793.66 | Not available | Not available |

**Financials for the year ended March 31, 2027 and March 31, 2028 shall be updated once available.*
*[#] Financials as disclosed on stock exchange website.*

7 **Trading status in the scrip of the issuer**

Company's Equity Shares are listed on both the BSE Limited ("**BSE**") and the National Stock Exchange of India Limited ("**NSE**" )

| Particulars | Status |
|---|---|
| (i) at the end of 1st FY (March 31, 2026)[#] | Not frequently traded |
| (ii) at the end of 2nd FY (March 31, 2027)* | Not available |
| (iii) at the end of 3rd FY (March 31, 2028)* | Not available |

**Trading status not disclosed as the relevant fiscal years have not been completed.*

*[#] Source - stock exchange website.*

8 **Change, if any, in directors of issuer from the disclosures in the offer document**

| Particulars | Name of Director | Appointed / Resigned |
|---|---|---|
| at the end of 1st FY March 31, 2026[#] | Asheesh Mohta | November 10, 2025 |
| | Sunil Ramakant Bhumralkar | November 10, 2025 |
| | Geetha Ravichandran | December 10, 2025 |
| at the end of 2nd FY March 31, 2027* | Not available | Not available |
| at the end of 3rd FY March 31, 2028* | Not available | Not available |

**Changes in Directors not disclosed as the relevant fiscal years have not been completed.*

*[#] Source - stock exchange website*

*^ Updated as on August 15, 2026*

9 **Status of implementation of project/ commencement of commercial production**

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

10 **Status of utilization of issue proceeds**

(i) as disclosed in the offer document

| Expenditure items | Proposed Utilization (Rs cr) | Actual Utilization (Rs cr) |
|---|---|---|
| Partial or full repayment or prepayment of certain financial indebtedness of theAsset SPVs and the Investment Entities | 4,640.00 | 4,640.00 |
| General purposes | - | - |
| **Total** | **4,640.00** | **4,640.00** |

| | |
|---|---|
| (ii) Actual utilisation | NA |
| (iii) Reasons for deviation, if any | NA |

*Status of utilisation of Net Proceeds disclosed: Submission of quarterly statement of deviation(s) or variation(s) in use of proceeds for the quarter ended September 30, 2025.

| | |
|---|---|
| (iii) Reasons for deviation, if any | None |

*Status of utilisation of Net Proceeds disclosed : Submission of quarterly statement of deviation(s) or variation(s) in use of proceeds for the quarter ended September 30, 2025.

11 **Comments of monitoring agency, if applicable**

| | |
|---|---|
| (a) Comments on use of funds | Not applicable |
| (b) Comments on deviation, if any, in the use of proceeds of the issue from the objects stated in the offer document | Not applicable |
| (c) Any other reservations expressed by the monitoring agency about the end use of funds | Not applicable |

12 **Price-related data**

| | |
|---|---|
| Designated SE | NSE |
| Issue Price (Rs.) | 100 |
| Listing Date | 18-Aug-25 |

| Price parameters | At close of listing day August 18, 2025 | At close of 30th calendar day from listing day (September 16, 2025)[4] | At close of 90th calendar day from listing day (November 15, 2025)[4] | As at the end of March 31, 2026[3] | | |
|---|---|---|---|---|---|---|
| | | | | Closing price | High (during the FY) | Low (during the FY) |
| Market Price [2] | 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 |
| Sectoral Index | Not comparable to any of the available sectoral indices | | | | | |

| Price parameters | As at the end of March 31, 2027 [1][3] | | | As at the end of March 31, 2028[1][3] | | |
|---|---|---|---|---|---|---|
| | Closing price | High (during the FY) | Low (during the FY) | Closing price | High (during the FY) | Low (during the FY) |
| Market Price[2] | - | - | - | - | - | - |
| Nifty 50 | - | - | - | - | - | - |
| Sectoral Index | Not comparable to any of the available sectoral indices | | | | | |

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

*1 Pricing data not disclosed as the relevant fiscal year has not completed*

*2. Market price on NSE taken, being the designated stock exchange*

*3. High and Low based on closing prices*

*4. 30th calendar day shall be taken as listing date plus 29 calendar days. 90th calendar day shall be taken as listing date plus 89 calendar days*

13 **Basis for Issue Price and Comparison with Peer Group & Industry Average**

| Accounting ratio | Name of REIT | As disclosed in the final offer document [1] | At the end of 1st FY March 31, 2026[2] | At the end of 2nd FY March 31, 2027[3] | At the end of 3rd FY March 31, 2028[3] |
|---|---|---|---|---|---|
| Net Asset Value per Unit | **Issuer:** | 110.94 | 123.61 | Not available | Not available |
| | **Peer Group:** | | | | |
| | Embassy Office Parks REIT | 423.22 | 491.62 | Not available | Not available |
| | Mindspace Business Park REIT | 431.70 | 527.01 | Not available | Not available |
| | Brookfield India Real Estate Trust REI | 336.35 | 386.66 | Not available | Not available |

*(1) Sourced from Final Offer Document dated August 12, 2025*

*(2) Information sourced from audited consolidated financials of the issuer and peers on the stock exchange website*

*(3) Information not provided as the relevant fiscal year has not completed*

14 **Any other material information**

| Particulars | Date |
|---|---|
| Outcome of resolution passed through circulation by the Borrowing Committee of Knowledge Realty Office Management Services Private Limited, Manager to Knowledge Realty Trust on 10th August, 2026 wherein the committee approved the allotment of 10,000 (Ten Thousand) listed, rated, redeemable commercial papers by KRT having a face value of INR 5,00,000/- (Indian Rupees Five Lakhs only), for an aggregate principal amount of INR 500,00,00,000/- (Indian Rupees Five Hundred Crore only) ("Commercial Papers"), for a term of 88 days from the date of allotment i.e. 10th August, 2026, at a discount, in dematerialised form, on a private placement basis | 10-08-2026 |
| Newspaper Publication - Financial Results for the quarter ended 30th June, 2026. | 29-07-2026 |
| Outcome of the Meeting of the Board of Directors of Knowledge Realty Office Management Services Private Limited, Manager to Knowledge Realty Trust, held on Tuesday, 28th July, 2026 wherein following was approved: (i) Unaudited Standalone and Consolidated Financial Results of the Trust for the quarter ended 30th June, 2026, and the statutory auditor's limited review report thereon, (ii) Distribution of INR 7516.31/- Million (Indian Rupees Seven Thousand Five Hundred and Sixteen point Three One Million Only) / INR 1.695/- (Indian Rupee One Point Six Nine Five Only) per Unit for the quarter ended 30th June, 2026. | 28-07-2026 |
| Submission of compliance certificate for Commercial Papers for the quarter ended 30th June, 2026 | 23-07-2026 |
| Disclosure of Credit Ratings obtained by Knowledge Realty Trust ("KRT") | 21-07-2026 |
| Intimation of Board Meeting scheduled to be held on Tuesday, 28th July, 2026 for inter-alia approving Unaudited Standalone and Consolidated Financial Results of the Trust for the quarter ended 30th June, 2026, and the statutory auditor's limited review report thereon and eclaration of Distribution to unitholders of the Trust for the quarter ended 30th June, 2026 | 20-07-2026 |
| Submission of unitholding Pattern for the quarter ended 30th June, 2026 | 20-07-2026 |
| Quarterly Compliance Report on Corporate Governance for the quarter ended 30th June, 2026 | 20-07-2026 |
| Disclosure of Credit Ratings obtained by Knowledge Realty Trust ("KRT") | 16-07-2026 |
| Statement of investor complaints for the quarter ended 30th June, 2026. | 16-07-2026 |
| Submission of voting results and Scrutinizer's Report of the First Annual Meeting of Unitholders of Knowledge Realty Trust held on 10th July, 2026 | 11-07-2026 |
| Summary of proceedings of the First Annual Meeting of Unitholders of Knowledge Realty Trust held on 10th July, 2026 | 10-07-2026 |
| Intimation of Closure of Trading Window for trading in securities of the Knowledge Realty Trust ("Trust"). | 24-06-2026 |
| Outcome of resolution passed through circulation by the Borrowing Committee of Knowledge Realty Office Management Services Private Limited, Manager to Knowledge Realty Trust on 19th June, 2026 wherein the committee inter-alia considered and approved the allotment of rupee denominated, listed, rated, secured, transferable, non-convertible debentures of face value of INR 1,00,000/- (Indian Rupees One Lakh only) each for an aggregate principal / face value amount of INR 6,00,00,00,000/- (Indian Rupees Six Hundred Crores only) ("NCDs"), by Knowledge Realty Trust on a private placement basis | 22-06-2026 |
| Outcome of the Meeting of the Board of Directors of Knowledge Realty Office Management Services Private Limited, Manager to Knowledge Realty Trust, held on 17th June, 2026 wherein following was approved: (i) Appointment of M/s S R B C & Co LLP, Chartered Accountants, as the Statutory Auditors of the Trust, (ii) Appointment of iVAS Partners, Registered Valuer, as the Independent Valuer of the Trust, (iii) Convening of the First Annual Meeting of the Unitholders of the Trust for the financial year ended 31st March, 2026, on Friday, 10th July, 2026, and (iv) Annual Report of the Trust for the financial year ended 31st March, 2026 | 17-06-2026 |
| Outcome of the Meeting of the Borrowing Committee of Knowledge Realty Office Management Services Private Limited, Manager to Knowledge Realty Trust, held on 17th June, 2026 wherein following was approved: (i) Raising of funds through fresh issuance of listed, rated, secured, redeemable, non-convertible debentures by the Trust, having face value of INR 1,00,000/- (Indian Rupees One Lakh only) each, for an aggregate principal amount of up to INR 1000,00,00,000/- on private placement basis, (ii) Raising of funds through fresh issuance of listed, rated, redeemable commercial papers by the Trust for an aggregate principal amount up to INR 1000,00,00,000/- on a private placement basis | 17-06-2026 |
| Disclosure of Credit Ratings obtained by Knowledge Realty Trust ("KRT") for Non-Convertible Debentures | 10-06-2026 |
| Submission of Part C of Compliance Report on Corporate Governance for the financial year ended 31st March, 2026 | 09-06-2026 |
| Submission of revised Annual Secretarial Compliance Report for the financial year ended 31st March, 2026. | 15-05-2026 |
| Submission of newspaper advertisements published in the Economic Times (all editions), and Mint (all editions) on Thursday, 14th May, 2026, in connection with Knowledge Realty Trust's approved Audited Consolidated Financial Results for the quarter and financial year ended 31st March, 2026 | 13-05-2026 |

| | |
|---|---|
| Submission of Annual Secretarial Compliance Report for the financial year ended 31st March, 2026 | 13-05-2026 |
| Submission of Structured Digital Database Compliance Certificate for the financial year ended 31st March, 2026. | 13-05-2026 |
| Submission of Security Cover Certificates for the quarter and financial year ended 31st March, 2026 | 13-05-2026 |
| Submission of Summary Valuation Report and Detailed Valuation Report of Knowledge Realty Trust for the financial year ended 31st March, 2026 | 13-05-2026 |
| Submission of Press Release and Earnings Presentation for the quarter and financial year ended 31st March, 2026. | 13-05-2026 |
| Intimation regarding outcome of the Meeting of the Board of Directors of Knowledge Realty Office Management Services Private Limited, Manager to Knowledge Realty Trust, held on Wednesday, 13th May, 2026 to inter-alia consider and approve (a) Audited Standalone and Consolidated Financial Results of the Trust for the quarter and financial year ended 31st March, 2026, (b) distribution of dividend of INR 7165.99/- Million / INR 1.616/- per Unit for the quarter ended 31st March, 2026, (c) taking on record the valuation report dated May 13, 2026, (d) declaration of net asset value of INR 123.61/- per Unit for the Trust as at 31st March, 2026 | 13-05-2026 |
| Intimation regarding outcome of resolution passed through circulation by the Borrowing Committee of Knowledge Realty Office Management Services Private Limited, Manager to Knowledge Realty Trust on 12th May, 2026, to inter alia, consider and approve the allotment of 10,000 listed, rated, redeemable, rupee denominated commercial papers by KRT having a face value of INR 5,00,000/- on a private placement basis | 12-05-2026 |
| Intimation of Board Meeting scheduled to be held on Wednesday, 13th May, 2026 | 08-05-2026 |
| Intimation regarding outcome of the Meeting of the Board of Directors of Knowledge Realty Office Management Services Private Limited, Manager to Knowledge Realty Trust, held on 30th April, 2026 wherein inter-alia the following was considered: (a) Cessation of Ms. Neha Wason from the position of Company Secretary of the Company with effect from close of business hours on 30th April, 2026; (b) Cessation of Mr. Akshay Rajkumar Sharma from the position of Compliance Officer of Knowledge Realty Trust with effect from close of business hours on 30th April, 2026; and (c) Approved the appointment of Mr. Ashutosh Vaidya as the Company Secretary and Key Managerial Personnel of the Company and Compliance Officer of Knowledge Realty Trust with effect from 01st May, 2026. | 30-04-2026 |
| Intimation regarding outcome of the Meeting of the Borrowing Committee of Knowledge Realty Office Management Services Private Limited, Manager to Knowledge Realty Trust, held on 27th April, 2026 | 27-04-2026 |
| Intimation that Crisil Ratings Limited has reaffirmed the credit rating of Crisil AAA/ Stable in respect of non-convertible debentures issued/ proposed to be issued by Knowledge Realty Trust ("KRT") and its corporate rating | 23-04-2026 |
| Intimation for meeting of the Members of Borrowing Committee of Knowledge Realty Office Management Services Private Limited ("KROMSPL"), the Manager to Knowledge Realty Trust ("Trust") scheduled to be held on Monday, 27th April, 2026, to inter-alia, consider and if deemed appropriate, approve raising of funds by the Trust by way of issuance of listed, rated, redeemable non-convertible debentures, commercial papers etc | 22-04-2026 |
| Intimation that Crisil Ratings Limited has revalidated the credit rating of Crisil A1+ in respect of commercial paper proposed to be issued by KRT | 17-04-2026 |
| Submission of unitholding Pattern of Knowledge Realty Trust as on quarter ended 31st March, 2026 | 17-04-2026 |
| Intimation that ICRA Limited has revalidated the credit rating [ICRA]AAA (Stable) in respect of non-convertible issued/ proposed to be issued by Knowledge Realty Trust and its corporate rating | 13-04-2026 |
| Submission of statement of investor complaints for the quarter and financial year ended 31st March, 2026 | 10-04-2026 |
| Submission of quarterly compliance report on corporate governance for the quarter ended March 31, 2026 | 10-04-2026 |
| Intimation that ICRA Limited has reaffirmed the credit rating [ICRA]AAA (Stable) in respect of non-convertible issued/ proposed to be issued by Knowledge Realty Trust and its corporate rating | 31-03-2026 |
| Intimation of closure of trading window for trading in securities of Knowledge Realty Trust with effect from opening hours on March 25, 2026 until 48 hours after the announcement of the financial results for financial year ended March 31, 2026 | 23-03-2026 |
| Intimation for receipt of disclosures from Mr. Sachin Anilkumar Tapadia, Designated Person pursuant to Regulation 7(2) read with Regulation 6(2) of the PIT Regulations and the Code. | 19-02-2026 |
| Outcome of the Meeting of the Borrowing Committee of Knowledge Realty Office Management Services Private Limited, Manager to Knowledge Realty Trust, held on 09th February, 2026 to inter-alia consider and approve the allotment of 1,00,000 rupee denominated, listed, rated, secured, transferable, redeemable Non-Convertible Debentures ("NCDs") having face value of INR 1,00,000/- (Indian Rupees One Lakh Only) each for an aggregate principal amount of INR 10,00,00,00,000/- (Indian Rupees One Thousand Crores only) by Knowledge Realty Trust on a private placement basis proposed to be listed on BSE Limited on the terms and conditions mentioned in the Key Information Document dated 04th February, 2026 | 09-02-2026 |
| Newspaper Publication - Financial Results for the third quarter and nine months ended 31st December, 2025 | 06-02-2026 |
| Submission of quarterly statement of deviation(s) or variation(s) in use of proceeds | 05-02-2026 |
| Outcome of the Meeting of the Board of Directors of Knowledge Realty Office Management Services Private Limited, Manager to Knowledge Realty Trust, held on 05th February, 2026 wherein the board approved inter alia (i) Unaudited Standalone Financial Results and Unaudited Consolidated Financial Results ("Financial Results") of KRT for the third quarter and nine months ended 31st December, 2025 along with Limited Review Reports thereon, (ii) Distribution of INR 6,953.14/- Million (Indian Rupees Six Thousand Nine Hundred and Fifty Three point One Four Million Only) / INR 1.568/- (Indian Rupee One Point Five Six Eight Only) per Unit for the quarter ended 31st December, 2025, and (iii) Appointment of M/s Rupal D. Jhaveri, Practicing Company Secretary, for issuing the secretarial compliance report for the Financial Year 2025-26 required under the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014 | 05-02-2026 |
| Intimation of Voting results and Scrutinizer's Report of the First Extra-ordinary Meeting of the Unitholders of Knowledge Realty Trust held on 03rd February, 2026 | 04-02-2026 |
| Summary of the proceedings of the 01st Extra-ordinary Meeting of the Unitholders of KnowledgeRealty Trust held on 03rd February, 2026 | 03-02-2026 |
| Prior Intimation of Board Meeting scheduled to be held on Thursday, 05th February, 2026. | 30-01-2026 |
| Intimation for Unitholding Pattern of Knowledge Realty Trust ("KRT") as on quarter ended 31st December, 2025 | 20-01-2026 |
| Quarterly Compliance Report on Corporate Governance for the quarter ended December 31, 2025. | 19-01-2026 |
| Intimation for disclosure received from Nisha Narayan Kadam, Designated Person under Regulation 7(2) read with Regulation 6(2) of the PIT Regulations and the Code | 14-01-2026 |
| Quarterly statement of investor complaints for the quarter ended December 31, 2025. | 14-01-2026 |
| Notice of the 01st (First) Extra-Ordinary Meeting of the Unitholders of Knowledge Realty Trust ("Trust") to be held on Tuesday, 03rd February, 2026 at 11:00 A.M. (IST) through Video Conferencing/ Other Audio-Visual Means | 12-01-2026 |
| Outcome of the Meeting of the Board of Directors of Knowledge Realty Office Management Services Private Limited, Manager to Knowledge Realty Trust, held on 12th January, 2026 wherein the board inter-alia approved: (i) Authorised the Trust to borrow from time to time, any sum or sums of money such that the aggregate consolidated borrowing and deferred payments of Trust and the KRT REIT Entities, net of cash and cash equivalents, do not exceed 35% of the value of the KRT assets, from time to time, in whatever form, (ii) approved borrowings from Axis Bank Limited of amounts up to 35% of the total consolidated borrowings of KRT REIT Entities, (iii) Approved restructuring through a demerger of Devbhumi Realtors Private Limited, a special purpose vehicle of the Trust, (iv) Incorporation of a wholly-owned subsidiary of One International Center Private Limited, a portfolio entity of KRT holding One International Center, Mumbai, (v) approved demerger of One International Center Private Limited, (vi) Scheme of Arrangement between One World Center Private Limited ("OWCPL") and its shareholders, being a portfolio entity of the Trust, on behalf of the Trust, for the reduction of the share capital of OWCPL, and (vii) Approved the convening of 1st Extraordinary Meeting of the Unitholders on Thursday, 03rd February, 2026 | 12-01-2026 |
| Intimation of Closure of Trading Window for trading in securities of the Knowledge Realty Trust | 24-12-2025 |
| Disclosure of Credit Rating obtained by Knowledge Realty Trust for Commercial Paper of Rs. 500 Crore. | 15-12-2025 |
| Outcome of the Meeting of the Board of Directors of Knowledge Realty Office Management Services Private Limited, Manager to Knowledge Realty Trust, held on 10th December, 2025 wherein the board inter-alia considered and approved the appointment of Ms. Geetha Ravichandran (DIN: 11072013) as an Additional Non-Executive Independent Director on the Board of the Company with effect from 10th December, 2025 for a period of 5 (five) years, subject to the approval of the shareholders of the Manager. | 10-12-2025 |
| Outcome of the Meeting of the Borrowing Committee of Knowledge Realty Office Management Services Private Limited, Manager to Knowledge Realty Trust, held on 03rd December, 2025 | 03-12-2025 |
| Disclosure of Credit Rating obtained by Knowledge Realty Trust for Non-Convertible Debentures of Rs. 1600 Crores & reaffirmation of Issuer Rating | 02-12-2025 |
| Intimation for meeting of the members of borrowing committee to be held on December 3, 2025 to inter-alia, consider and if deemed appropriate, to consider and approve the raising of funds and issue of securities or instruments of Knowledge Realty Trust through such modes as may be permitted under applicable law, including debt issuance. | 28-11-2025 |
| Submission of Knowledge Realty Trust Half-Yearly Report. | 14-11-2025 |

| | |
|---|---|
| Submission of quarterly statement of deviation(s) or variation(s) in use of proceeds confirming that there has been no deviation or variation in the utilization of proceeds from the Initial Public Offer and the issuance of Non-Convertible Debt Securities by Knowledge Realty Trust. | 12-11-2025 |
| Change in the composition of the Board of Directors of Knowledge Realty Office Management Services Private Limited, Manager to Knowledge Realty Trust: (i) Appointment of Mr. Sunil Ramakant Bhumralkar (DIN: 00177658) as an Additional Non-Executive Independent Director on the Board of the Company with effect from 10th November, 2025 for a period of 5 years, (ii) Appointment of Mr. Asheesh Mohta (DIN: 00358583) as an Additional Non-Executive, Non-Independent Director of the Company with effect from 10th November, 2025 | 10-11-2025 |
| Submission of Summary Valuation Report of Knowledge Realty Trust for the quarter and half year ended 30th September, 2025, under Regulation 21 of the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014 | 10-11-2025 |
| Outcome of the Meeting of the Board of Directors of Knowledge Realty Office Management Services Private Limited, Manager to Knowledge Realty Trust, held on 10th November, 2025 i.e., *inter alia* (i) approving Unaudited Standalone Financial Results and Unaudited Consolidated Financial Results, (ii) Distribution of INR 6,900.06/- Million (Indian Rupees Six Thousand Nine Hundred and point Zero Six Million Only) / INR 1.556/- (Indian Rupee One Point Five Five Six Only) per Unit for the quarter ended 30th September, 2025, (iii) appointment of Sunil Ramakant Bhumralkar as an Additional Non-Executive Independent Director on the Board of the Company with effect from 10th November, 2025 for a period of 5 years, (iv) Appointment of Mr. Asheesh Mohta (DIN: 00358583) as an Additional Non-Executive, Non-Independent Director of the Company with effect from 10th November, 2025, (v) amendment of the AoA, (vi) approved incorporation of four wholly-owned private limited companies as subsidiaries of Devbhumi Realtors Private Limited, a portfolio entity of KRT holding Sattva Knowledge City, Hyderabad | 10-11-2025 |
| Prior Intimation of Board Meeting scheduled to be held on Monday, 10th November, 2025 | 03-11-2025 |
| Outcome of the Meeting of the Board of Directors of Knowledge Realty Office Management Services Private Limited, Manager to Knowledge Realty Trust, held on 26th September, 2025 | 26-09-2025 |
| Intimation of Closure of Trading Window for trading in securities of the Knowledge Realty Trust | 25-09-2025 |
| Disclosure of Credit Rating obtained by Knowledge Realty Trust for Non-Convertible Debentures of Rs.1600 Crores & reaffirmation of Issuer Rating | 17-09-2025 |
| Outcome of the Meeting of the Board of Directors of Knowledge Realty Office Management Services Private Limited, Manager to Knowledge Realty Trust held on 15th September, 2025 for (i) raising of funds through fresh issuance of 1,60,000 (One Lakh Sixty Thousand only) non-convertible debentures on private placement basis (“NCDs”), (ii) availing term loan, (iii) approval to raise or avail indebtedness, (iv) aproval for KRT to become the Member of Indian REITS Association | 15-09-2025 |
| Intimation of meeting of the board of directors of KROMSPL to be held on September 15, 2025 to, *inter-alia* , approve fund raising by way of issuance of NCDs | 10-09-2025 |
| Disclosure that ICRA Limited, a credit rating agency has assigned and finalised a credit rating of AAA (stable) | 08-09-2025 |
| Outcome of the board meeting for the quarter ended June 30, 2025 held on September 2, 2025 for *inter-alia* , (i) approving unaudited standalone financial results for quarter ended June 30, 2025, (ii) approving appointment of PricewaterhouseCoopers Services LLP, Chartered Accountants as internal auditors for FY 2025-26, (iii) approving shifting of registered office of KROMSPL, (iv) approving shifting of place of business of KRT | 02-09-2025 |
| Intimation of closure of trading window for trading in securities of KRT with effect from opening hours of August 29, 2025 until 48 hours after announcement of standalone financial results for the quarter ended June 30, 2025 | 28-08-2025 |
| Intimation of meeting of the board of directors to be held on September 2, 2025 to approve unaudited condensed standalone financial results for the quarter ended June 30, 2025 | 28-08-2025 |
| Listing of Units | 18-08-2025 |

*Source- Stock Exchange filings*

*The Company meets Investors/ Analysts/ Participants from time to time. Please refer to the website of the Stock Exchanges for the intimation of the schedule of such meetings and related details, as applicable*

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

**Disclaimer:**

The information compiled herein is in accordance with the disclosure requirements with regard to the track record of the public issues managed by JM Financial Limited ("JM Financial") arising out of the SEBI Circular No. CIR/MIRSD/1/2012 dated January 10, 2012.

This information is gathered, inter-alia, from the Final Offer Document of the Issuer, as amended, and from the filings made by the Issuer with the BSE Limited ("BSE") and/or the National Stock Exchange of India Limited ("NSE" and together with the BSE, the "Stock Exchanges") from time to time, price-volume data available on the website of the Stock Exchanges, other sources as disclosed herein and information / clarifications provided by the Issuer.

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