

# KNOWLEDGE REALTY OFFICE MANAGEMENT SERVICES PRIVATE LIMITED

(Formerly known as Trinity Office Management Services Private Limited)

Date: August 4, 2025

To, Dept. of Listing Operations <b>BSE Limited</b> P J Towers, Dalal Street Mumbai -400001, India	To, Listing Department <b>National Stock Exchange of India Limited</b> Exchange Plaza Bandra Kurla Complex, Bandra (E) Mumbai-400051
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Dear Sir/Madam,

**Sub.:** Details of anchor allocation and strategic investor allocation of units in relation to initial public offering of up to [●] Units aggregating up to ₹48,000 million by the **Knowledge Realty Trust ("Issue")**

In relation to the Anchor Investors, the Board of Directors of the Knowledge Realty Office Management Services Private Limited (in its capacity as the Manager of the Knowledge Realty Trust) at its meeting held on August 4, 2025, in consultation with the Book Running Lead Managers to the Issue, have finalized allocation of **16,20,00,000 Units**, to Anchor Investors at Anchor Investor Allocation Price **₹ 100 per Unit** in the following manner:

Sr. No.	Name of the Anchor Investor	No. of Units Allocated	% of Anchor Investor Portion	Bid Price (₹ Per Unit)	Total Amount Allocated (in ₹)
1.	LIFE INSURANCE CORPORATION OF INDIA	99,99,900	6.17%	100	99,99,90,000.00
2.	TATA AIG GENERAL INSURANCE COMPANY LIMITED	1,50,00,000	9.26%	100	1,50,00,00,000.00
3.	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	29,99,950	1.85%	100	29,99,95,000.00
4.	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	55,00,000	3.40%	100	55,00,00,000.00
5.	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	40,00,000	2.47%	100	40,00,00,000.00
6.	NISHTHA JHUNJHUNWALA DISCRETIONARY TRUST	65,00,100	4.01%	100	65,00,10,000.00
7.	ARYAMAN JHUNJHUNWALAL DISCREATIONERY TRUST	64,99,950	4.01%	100	64,99,95,000.00
8.	ARYAVIR JHUNJHUNWALAL DISCREATIONERY TRUST	64,99,950	4.01%	100	64,99,95,000.00
9.	360 ONE REAL ASSETS ADVANTAGE FUND	1,80,00,000	11.11%	100	1,80,00,00,000.00
10.	360 ONE INCOME OPPORTUNITIES FUND - SERIES 4	1,20,00,000	7.41%	100	1,20,00,00,000.00
11.	360 ONE SPECIAL OPPORTUNITIES FUND - SERIES 11	24,99,900	1.54%	100	24,99,90,000.00

Registered Office: One International Center, 14<sup>th</sup> Floor, Tower-1, Plot No. 612-613, Senapati Bapat Marg, Elphinstone Road, Delisle Road, Mumbai – 400013, Maharashtra, India

Telephone: +91 22 68684400 | E-mail: [info@knowledgerealtytrust.com](mailto:info@knowledgerealtytrust.com) | Website: [www.knowledgerealtytrust.com](http://www.knowledgerealtytrust.com)

CIN: U66190MH2023PTC403310

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Sr. No.	Name of the Anchor Investor	No. of Units Allocated	% of Anchor Investor Portion	Bid Price (₹ Per Unit)	Total Amount Allocated (in ₹)
12.	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA BALANCED ADVANTAGE FUND	20,00,100	1.23%	100	20,00,10,000.00
13.	NIPPON LIFE INDIA TRUSTEE LTD- A/C NIPPON INDIA AGGRESSIVE HYBRID FUND	9,99,900	0.62%	100	9,99,90,000.00
14.	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA CONSERVATIVE HYBRID FUND	9,99,900	0.62%	100	9,99,90,000.00
15.	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS CREDIT RISK FUND	7,99,950	0.49%	100	7,99,95,000.00
16.	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS STRATEGIC BOND FUND	10,66,650	0.66%	100	10,66,65,000.00
17.	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS MULTI ASSET ALLOCATION FUND	10,66,650	0.66%	100	10,66,65,000.00
18.	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS BALANCED ADVANTAGE FUND	10,66,650	0.66%	100	10,66,65,000.00
19.	FRANKLIN INDIA DIVIDEND YIELD FUND	39,99,900	2.47%	100	39,99,90,000.00
20.	UTI RETIREMENT FUND	1,72,200	0.11%	100	1,72,20,000.00
21.	UTI AGGRESSIVE HYBRID FUND	4,30,650	0.27%	100	4,30,65,000.00
22.	UTI MULTI ASSET ALLOCATION FUND	6,45,900	0.40%	100	6,45,90,000.00
23.	UTI-DIVIDEND YIELD FUND	27,51,150	1.70%	100	27,51,15,000.00
24.	TATA MULTICAP FUND	19,99,950	1.23%	100	19,99,95,000.00
25.	TATA INDIA INNOVATION FUND	15,00,000	0.93%	100	15,00,00,000.00
26.	TATA HOUSING OPPORTUNITIES FUND	4,99,950	0.31%	100	4,99,95,000.00
27.	SBI LIFE INSURANCE CO. LTD	34,99,800	2.16%	100	34,99,80,000.00
28.	WHITEOAK CAPITAL LARGE CAP FUND	4,99,950	0.31%	100	4,99,95,000.00
29.	WHITEOAK CAPITAL EQUITY SAVINGS FUND	1,00,050	0.06%	100	1,00,05,000.00

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Sr. No.	Name of the Anchor Investor	No. of Units Allocated	% of Anchor Investor Portion	Bid Price (₹ Per Unit)	Total Amount Allocated (in ₹)
30.	WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND	18,99,900	1.17%	100	18,99,90,000.00
31.	QUANT MUTUAL FUND - QUANT MULTI ASSET ALLOCATION FUND	24,99,900	1.54%	100	24,99,90,000.00
32.	HDFC LIFE INSURANCE COMPANY LIMITED - SHAREHOLDERS SOLVENCY MARGIN ACCOUNT	24,99,900	1.54%	100	24,99,90,000.00
33.	NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME A - TIER I	24,99,900	1.54%	100	24,99,90,000.00
34.	KOTAK MAHINDRA LIFE INSURANCE COMPANY LTD.	24,99,900	1.54%	100	24,99,90,000.00
35.	NUVAMA MULTI ASSET STRATEGY RETURN FUND	30,00,000	1.85%	100	30,00,00,000.00
36.	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C - ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND	10,00,050	0.62%	100	10,00,05,000.00
37.	AMUNDI FUNDS NEW SILK ROAD	19,99,950	1.23%	100	19,99,95,000.00
38.	SBI GENERAL INSURANCE COMPANY LIMITED	24,99,900	1.54%	100	24,99,90,000.00
39.	RELIANCE GENERAL INSURANCE COMPANY LIMITED	15,00,000	0.93%	100	15,00,00,000.00
40.	AXIS MAX LIFE INSURANCE LIMITED A/C PARTICIPATING FUND	24,99,900	1.54%	100	24,99,90,000.00
41.	MALAKSHMI TRUST	19,99,950	1.23%	100	19,99,95,000.00
42.	J P TAPARIA FAMILY TRUST	19,99,950	1.23%	100	19,99,95,000.00
43.	FLORIDA RETIREMENT SYSTEM - ALLSPRING GLOBAL INVESTMENTS, LLC (EMSC)	15,00,000	0.93%	100	15,00,00,000.00
44.	BENGANI LEASING AND FINANCE PRIVATE LIMITED	15,00,000	0.93%	100	15,00,00,000.00
45.	TATA INVESTMENT CORPORATION LIMITED	10,00,050	0.62%	100	10,00,05,000.00
46.	DHARMAYUG INVESTMENTS LIMITED	10,00,050	0.62%	100	10,00,05,000.00
47.	SUPRIYATA CAPITAL PRIVATE LIMITED	10,00,050	0.62%	100	10,00,05,000.00

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Sr. No.	Name of the Anchor Investor	No. of Units Allocated	% of Anchor Investor Portion	Bid Price (₹ Per Unit)	Total Amount Allocated (in ₹)
48.	TATA ALTERNATIVE INVESTMENT FUND-TATA EQUITY PLUS ABSOLUTE RETURNS FUND	10,00,050	0.62%	100	10,00,05,000.00
49.	KOTAK OPTIMUS AGGRESSIVE SCHEME	5,00,025	0.31%	100	5,00,02,500.00
50.	KOTAK OPTIMUS MODERATE SCHEME	5,00,025	0.31%	100	5,00,02,500.00
51.	NEO ALTERNATIVES INVESTMENT TRUST-NEO TREASURY PLUS FUND	5,00,025	0.31%	100	5,00,02,500.00
52.	NEO ALTERNATIVES INVESTMENT TRUST-NEO DYNAMIC STRATEGY FUND	5,00,025	0.31%	100	5,00,02,500.00
53.	SHRIRAM LIFE INSURANCE CO LTD - POLICY HOLDERS FUND	5,00,100	0.31%	100	5,00,10,000.00
54.	Kush Family Private Trust (acting through its trustee 360 ONE Investment Adviser and Trustee Services Ltd)	9,99,975	0.62%	100	9,99,97,500.00
55.	MANJUSHREE FINCAP PRIVATE LIMITED	5,01,150	0.31%	100	5,01,15,000.00
56.	Kyra Family Private Trust (acting through its trustee 360 ONE Investment Adviser and Trustee Services Ltd)	9,99,975	0.62%	100	9,99,97,500.00
57.	TOCU EUROPE III S.A R.L.	10,00,050	0.62%	100	10,00,05,000.00
58.	SUBHAM CAPITAL PRIVATE LIMITED	15,00,000	0.93%	100	15,00,00,000.00
59.	MORGAN STANLEY ASIA (SINGAPORE) PTE.	10,00,050	0.62%	100	10,00,05,000.00
60.	BARCLAYS MULTI-MANAGER FUND PLC	10,00,050	0.62%	100	10,00,05,000.00
61.	SOCIETE GENERALE - ODI	15,00,000	0.93%	100	15,00,00,000.00
62.	BOFA SECURITIES EUROPE SA - ODI	10,00,050	0.62%	100	10,00,05,000.00
63.	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	10,00,050	0.62%	100	10,00,05,000.00
<b>Total</b>		<b>16,20,00,000</b>	<b>100%</b>		<b>16,20,00,00,000.00</b>

Out of the total allocation of 16,20,00,000 Units to Anchor Investors, 2,59,99,350 Units (i.e. 16.05% of the total allocation to Anchor Investors) were allocated to 20 domestic mutual funds through a total of 8 schemes. Set forth below is a scheme-wise details of mutual funds:

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1	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA BALANCED ADVANTAGE FUND	20,00,100	1.23%	100	20,00,10,000.00
2	NIPPON LIFE INDIA TRUSTEE LTD- A/C NIPPON INDIA AGGRESSIVE HYBRID FUND	9,99,900	0.62%	100	9,99,90,000.00
3	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA CONSERVATIVE HYBRID FUND	9,99,900	0.62%	100	9,99,90,000.00
4	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS CREDIT RISK FUND	7,99,950	0.49%	100	7,99,95,000.00
5	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS STRATEGIC BOND FUND	10,66,650	0.66%	100	10,66,65,000.00
6	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS MULTI ASSET ALLOCATION FUND	10,66,650	0.66%	100	10,66,65,000.00
7	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS BALANCED ADVANTAGE FUND	10,66,650	0.66%	100	10,66,65,000.00
8	FRANKLIN INDIA DIVIDEND YIELD FUND	39,99,900	2.47%	100	39,99,90,000.00
9	UTI RETIREMENT FUND	1,72,200	0.11%	100	1,72,20,000.00
10	UTI AGGRESSIVE HYBRID FUND	4,30,650	0.27%	100	4,30,65,000.00
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12	UTI-DIVIDEND YIELD FUND	27,51,150	1.70%	100	27,51,15,000.00
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14	TATA INDIA INNOVATION FUND	15,00,000	0.93%	100	15,00,00,000.00
15	TATA HOUSING OPPORTUNITIES FUND	4,99,950	0.31%	100	4,99,95,000.00
16	WHITEOAK CAPITAL LARGE CAP FUND	4,99,950	0.31%	100	4,99,95,000.00
17	WHITEOAK CAPITAL EQUITY SAVINGS FUND	1,00,050	0.06%	100	1,00,05,000.00
18	WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND	18,99,900	1.17%	100	18,99,90,000.00
19	QUANT MUTUAL FUND - QUANT MULTI ASSET ALLOCATION FUND	24,99,900	1.54%	100	24,99,90,000.00
20	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C - ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND	10,00,050	0.62%	100	10,00,05,000.00
<b>Total</b>		2,59,99,350			2,59,99,35,000.00

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As per the Securities and Exchange Board of India (Real Estate Investment Trusts) Regulations, 2014, as amended and SEBI Master Circular, in case the Issue Price discovered through book building process is higher than the Anchor Investor Allocation Price, Anchor Investors will be required to pay the difference by the Pay-In Date as specified in the revised CAN.

Further, the Board of Directors of the Knowledge Realty Office Management Services Private Limited (in its capacity as the Manager of the Knowledge Realty Trust) at its meeting held on July 29, 2025, in consultation with the Book Running Lead Managers to the Issue, have finalized allocation of **12,00,00,000 Units**, to Strategic Investors at the Strategic Investor Allocation Price **₹100 per Unit**, the details of which are communicated in a separate letter dated August 4, 2025 to the stock exchanges

Please note the capitalized terms used and not defined herein shall have the respective meaning ascribed to them in the Offer Document.

We request you to make the above information public by disclosing the same on your website.

Thanking You

**For Knowledge Realty Office Management Services Private Limited (on behalf of the Knowledge Realty Trust REIT)**

## **Authorised Signatory**

**Name: Sunil Kumar Tibra**

**Designation: Authorised Signatory**

**cc: Securities and Exchange Board of India**

Corporation Finance Department,  
Division of Issues and Listing,  
Plot No. C4 A, G Block,  
Bandra Kurla Complex, Bandra (East)  
Mumbai 400 051, India