

RRL/SE/26-27/74
October 26, 2026

To,
The Department of Corporate Services – CRD, National Stock Exchange of India Limited,
BSE Limited, Exchange Plaza, 5th Floor,
P.J. Towers, Dalal Street, Bandra-Kurla Complex,
Mumbai - 400 001. Bandra (East), Mumbai - 400 051.
Scrip Code: 544420 **Symbol: RAYMONDREL**

Dear Sir/Madam,

Sub: Intimation pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") - Execution of Investment Agreement by Ten X Realty West Limited, a material wholly owned subsidiary of the Company.

Ref: Raymond Realty Limited (ISIN: INE1SY401010).

Pursuant to Regulation 30 read with sub-regulation (9) and Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), read with SEBI Circular No SEBI/HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026, we wish to inform you that **Ten X Realty West Limited ("TXRWL")**, a material wholly owned subsidiary of Raymond Realty Limited ("the Company"), has executed an Investment Agreement on October 26, 2026 with **Raymond Realty Limited ("RRL/the Company/Holding Company")** and **ICICI Prudential Real Estate Development Fund**, a scheme of ICICI Prudential Real Estate AIF, a Category II AIF and represented by its investment manager, **ICICI Prudential Asset Management Company Limited ("Investor")**.

Pursuant to the Investment Agreement, the Investor has agreed to invest an aggregate amount of **Rs.210,00,00,000/- (Rupees Two Hundred and Ten Crores only)** in TXRWL.

The detailed disclosures required under Regulation 30 of the SEBI Listing Regulations read with Part A of Schedule III of the SEBI Listing Regulations read with SEBI Circular No SEBI/HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026 is annexed herewith as **Annexure - A**.

This intimation shall also be made available on the website of the Company i.e. www.raymondrealty.in in terms of Regulation 30 and 46 of the SEBI Listing Regulations.

Kindly take the same on record and acknowledge.

Thanking You,

Yours faithfully,
For Raymond Realty Limited
(formerly known as Raymond Lifestyle Limited)

Hiren
Jaidev
Sonawala
Date: 2026.10.26
17:23:38 +05'30'

Hiren Sonawala
Company Secretary

Encl: a/a

Annexure – A

DETAILS REQUIRED UNDER REGULATION 30 READ WITH SCHEDULE III, PART A OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND SEBI CIRCULAR NO. SEBI/HO/49/14/14(7)2025-CFD-POD2/II/3762/2026 dated January 30, 2026.

Sr. No.	Particulars	Details
a)	If the listed entity is a party to the agreement - details of the counterparties (including name and relationship with the listed entity);	Yes. The details of Counterparty are as under: 1. Ten X Realty West Limited ("TXRWL" / "Issuer" - Material Wholly Owned Subsidiary of Raymond Realty Limited) 2. ICICI Prudential Real Estate Development Fund, a scheme of ICICI Prudential Real Estate AIF, a Category II AIF and represented by its investment manager, ICICI Prudential Asset Management Company Limited ("Investor") 3. Raymond Realty Limited ("RRL/the Company / Holding Company")
b)	Purpose of entering into the Agreement;	Investment Agreement
c)	Shareholding, if any, in the entity with whom the agreement is executed;	NIL
d)	Significant Terms of the Agreement (in brief);	Up to Rs.210 Crores to be invested by the Investor in TXRWL for facilitating the redevelopment for one of its projects in the MMR region.
e)	Extent and the nature of impact on management or control of the listed entity.	No Impact on the management or control of the Listed Holding Company i.e. Raymond Realty Limited.
f)	Details and quantification of the restriction or liability imposed upon the listed entity;	No restriction or liability imposed.
g)	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship;	The Investor is an independent financial investor and does not belong to the Promoter / Promoter Group of the Company.
h)	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length";	No, the transaction with the Investor does not constitute a Related Party Transaction.

Sr. No.	Particulars	Details
i)	In case of issuance of shares to the parties, details of issue price, class of shares issued;	At present, there is only a signing of Investment Agreement and no Securities has been issued yet. As and when the securities will be issued the same shall be intimated to the Stock Exchanges separately.
j)	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.;	Not Applicable.
k)	Date of execution of the Agreement	October 26, 2026
l)	In case of rescission, amendment or alteration, listed entity shall disclose additional details to the stock exchange(s):	Not Applicable
m)	Reasons for rescission and impact thereof (including impact on management or control and on the restriction or liability quantified earlier).	Not Applicable