

# B-RIGHT REALESTATE LIMITED

CIN: L70100MH2007PLC282631



Building Real Value Homes

Date: January 12, 2026

To,  
The Manager,  
Department of Corporate Services,  
BSE Limited  
P. J. Towers, Dalal Street,  
Mumbai 400 001.

**Subject: Disclosures under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the “SEBI Listing Regulations”).**

**Scrip Code: 543543**

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to share the **Operational Performance** of B-Right Real Estate Limited for the quarter ended **December 31, 2025 (Q3 FY26)**.

## **Operational Performance – Q3 FY26**

The Company delivered a strong operational performance in Q3 FY26, supported by robust pre-sales momentum and a significant improvement in collections. Sustained demand traction and improved cash flow conversion underscore effective execution and reinforce the Company’s growing market strength.

### **• Pre-Sales Momentum**

The Company reported **Pre-Sales of Rs. 124.03 Cr in Q3 FY26**, reflecting steady demand across its project portfolio. For **H1 FY26**, Pre-Sales stood at **Rs. 84.39 Cr**, taking the **cumulative Pre-Sales for 9M FY26 to Rs. 208.42 Cr**. The consistent performance highlights sustained sales traction and effective execution during the period.

### **• Collections Performance**

Collections during **Q3 FY26** were **Rs. 40.31 Cr**, demonstrating healthy cash flow conversion during the quarter. Collections for **H1 FY26 amounted to Rs. 25.26 Cr**, while **cumulative collections for 9M FY26 stood at Rs. 65.57 Cr**, reflecting improved realization efficiency and focused receivables management.

Particulars	Q3 FY 26	H1 FY 26	9M FY 26
Pre-Sales Value (Rs. Cr)	124.03	84.39	208.42
Collection (Rs. Cr)	40.31	25.26	65.57

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- **Debt Profile**

As on **December 31, 2025**, the Company's **total debt stood at Rs. 57.90 Cr**, which includes an **addition of Rs. 30 Cr during Q3 FY26**. The incremental debt has been raised to support ongoing development activities and business expansion.

The Company continues to maintain a prudent and manageable leverage profile, supported by strong collections and improving operational cash flows.

- **Business Development Update**

During **Q3 FY26**, the Company strengthened its development pipeline with the addition of two new project sites having a cumulative **Gross Development Value (GDV) of Rs. 352.63 Cr**.

These strategic additions enhance the Company's growth visibility, expand its presence across key residential micro-markets, and reinforce its long-term development pipeline.

- **Disclosure Note**

The above figures are **provisional in nature and are being shared for information purposes only for shareholders**. The Company is presently required to **mandatorily disclose financial results on a half-yearly basis**. However, as a matter of **good corporate governance**, the operational performance details for the quarter have been voluntarily disclosed.

We request you to kindly take the above information on record.

**Thanking you,**

Yours faithfully,

**For B-Right Real Estate Limited**

**CS Bhagyashree Mehadia**

**Company Secretary & Compliance Officer**

**ACS: 77087**

**Place: Mumbai**