

Sr. No	Period	Announcement Date	Record Date	Distribution (Amount in INR per unit)						
				Interest	Debt Repayment	Principal repayment	Dividend	Other Income	Total Distribution	Cumulative Distribution till date
1.	Q3 FY 23	February 13, 2023	February 21, 2023	0.7183	0.4352	-	-	0.0865	1.24	1.24
2	Q4 FY 23	May 25, 2023	June 2, 2023	2.35	-	0.04	-	0.03	2.42	3.66
3.	Q1 FY 24	August 11,2023	August 22,2023	2.44	-	-	-	0.01	2.45	6.11