

Sr. No	Period	Announcement Date	Record Date	Distribution (Amount in INR per unit)					
				Interest	Debt Repayment	Dividend	Other Income	Total Distribution	Cumulative Distribution till date
1.	Q3 FY 23*	February 13, 2023	February 21, 2023	0.72	0.44	-	0.08	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
4.	Q2 FY 24	November 02, 2023	November 10, 2023	2.37	-	-	0.08	2.45	8.56
5	Q3FY24	February 09, 2024	February 17, 2024	2.41	-	-	0.04	2.45	11.01

** For the period from November 2022 (rounded to 2 decimals)