

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	0.7183	0.4352	-	0.0865	1.2400	1.2400

**Note: The numbers are rounded off to the 4<sup>th</sup> decimal point.**