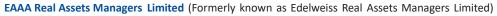


				Distribution (Amount in INR per unit)					
Sr. No.	Period	Announcement Date	Record Date	Interest	Debt Repayment	Dividend	Other Income	Total Distribution	Cumulative Distribution till date
		February 13, 2023	February 21, 2023						
1.	Q3 FY 23*	2		0.72	0.44	-	0.08	1.24	1.24
2	Q4 FY 23	May 25, 2023	June 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



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6	Q4FY24	May 24, 2024	June 1, 2024	2.40	0.02	-	0.03	2.45	13.46
7	Q1FY25	August 6, 2024	August 14, 2024	2.41	-	-	0.04	2.45	15.91
8	Q2FY25	October 25, 2024	October 30, 2024	2.31	0.11	-	0.03	2.45	18.36
9	Q3FY25	January 18, 2025	January 22, 2025	2.40	0.02	-	0.03	2.45	20.81
10	Q4FY25	May 27, 2025	May 30, 2025	1.74	0.67	-	0.04	2.45	23.26
11	Q1FY26	August 05, 2025	August 08, 2025	2.6654	0.0800	-	0.0046	2.75	26.01

^{**} For the period from November 2022 (rounded to 2 decimals).



EAAA Real Assets Managers Limited (Formerly known as Edelweiss Real Assets Managers Limited)

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