Sr. No.	Period	Announcement Date	Record Date	Distribution (Amount in INR per unit)					
				Interest	Principal 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
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
12	Q2FY26	November 11, 2025	November 14, 2025	2.5098	0.2121	-	0.0281	2.75	28.76
13	Q3FY26	January 29, 2026	February 3, 2026	2.3176	0.3904	-	0.0420	2.75	31.51
14	Q4FY26	May 22, 2026	May 27, 2026	2.0716	0.6024	-	0.0760	2.75	34.26
15	Q1FY27	August 4, 2026	August 7, 2026	2.3790	0.3483	0.2583	0.0144	3.00	37.26
16	Q2FY27	October 30, 2026	November 4, 2026	2.5491	-	0.4139	0.0370	3.00	40.26

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