



Period	Announcement Date	Record Date	Ex-Date	Distribution (Amount in INR per Unit)					
				Interest	Dividend	Principal Repayment	Others	Total Distribution	Cumulative Distribution till date
Q4 FY23	12-May-23	20-May-23	19-May-23	1.8071	-	0.9488	-	2.7559	35.8042
Q3 FY23	10-Feb-23	18-Feb-23	17-Feb-23	1.8749	-	1.0703	-	2.9452	33.0483
Q2 FY23	14-Nov-22	22-Nov-22	21-Nov-22	2.1188	-	0.6175	-	2.7363	30.1031
Q1 FY23	10-Aug-22	18-Aug-22	17-Aug-22	2.9879	-	2.6091	-	5.5970	27.3668
Q4 FY22	17-May-22	25-May-22	24-May-22	2.3587	-	3.7607	-	6.1194	21.7698
Q3 FY22	12-Feb-22	21-Feb-22	18-Feb-22	2.4262	-	7.5644	-	9.9905	15.6504
Q2 FY22	12-Nov-21	20-Nov-21	18-Nov-21	5.6599	-	-	-	5.6599	5.6599

Note: The numbers are rounded off to the 4th decimal point