

Distribution (up to Q1 FY 2026-27)

(all Amount in Rs/per unit)

Components / Quarters	No of Distributions since inception	Interest	Taxable Dividend	Exempt Dividend	Repayment of Capital	Treasury Income	Total	Declaration Date	Record Date	Payment Date
Q1 FY 2026-27	20	1.72	0.48	0.14	0.65	0.01	3.00	28-07-2026	31-07-2026	06-08-2026
Q4 FY 2025-26	19	1.71	0.41	0.09	0.77	0.02	3.00	15-05-2026	20-05-2026	26-05-2026
Q3 FY 2025-26	18	1.84	0.50	0.14	0.51	0.01	3.00	09-02-2026	12-02-2026	18-02-2026
Q2 FY 2025-26	17	1.77	0.53	0.13	0.56	0.01	3.00	04-11-2025	10-11-2025	15-11-2025
Q1 FY 2025-26	16	1.76	0.37	0.07	0.78	0.02	3.00	05-08-2025	08-08-2025	16-08-2025
Q4 FY 2024-25	15	1.67	0.48	0.09	0.75	0.01	3.00	26-05-2025	29-05-2025	04-06-2025
Q3 FY 2024-25	14	1.88	0.39	0.07	0.65	0.01	3.00	22-01-2025	27-01-2025	01-02-2025
Q2 FY 2024-25	13	1.91	0.60	0.26	0.22	0.01	3.00	07-11-2024	12-11-2024	19-11-2024
Q1 FY 2024-25	12	1.99	0.31	0.13	0.55	0.02	3.00	26-07-2024	01-08-2024	08-08-2024
Q4 FY 2023-24	11	1.78	0.30	0.15	0.75	0.02	3.00	22-05-2024	28-05-2024	05-06-2024
Q3 FY 2023-24	10	1.97	0.39	0.16	0.47	0.01	3.00	24-01-2024	30-01-2024	06-02-2024
Q2 FY 2023-24	9	1.97	0.34	0.21	0.47	0.01	3.00	08-11-2023	14-11-2023	21-11-2023
Q1 FY 2023-24	8	2.03	0.20	0.24	0.52	0.01	3.00	27-07-2023	02-08-2023	09-08-2023
Q4 FY 2022-23	7	1.90	0.26	0.34	0.49	0.01	3.00	25-05-2023	31-05-2023	08-06-2023
Q3 FY 2022-23	6	2.01	0.43	0.25	0.30	0.01	3.00	24-01-2023	30-01-2023	06-02-2023
Q2 FY 2022-23	5	1.98	0.62	0.20	0.19	0.01	3.00	09-11-2022	15-11-2022	21-11-2022
Q1 FY 2022-23	4	1.97	0.50	0.28	0.24	0.01	3.00	27-07-2022	02-08-2022	08-08-2022
Q4 FY 2021-22	3	1.90	0.82	0.28	-	-	3.00	26-05-2022	01-06-2022	08-06-2022
Q3 FY 2021-22	2	1.99	0.72	0.28	-	0.01	3.00	28-01-2022	03-02-2022	10-02-2022
Q1 & Q2 FY 2021-22	1	3.02	0.96	0.52	-	-	4.50	09-11-2021	15-11-2021	22-11-2021