



PRAVIN RATILAL
SINCE 1957

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NSE: INDIGRID BSE: 540565 ISIN: INE219X23014 Listing Date: 06/06/2017 Face Value: 100								
Year	Quarter	Record Date	Interest	Return of Capital	Dividend (Tax Free)	Dividend (Taxable)	Other Income	Total
FY18	Q1	4-Aug-17	0.92	-	-	-	-	0.92
	Q2	7-Nov-17	2.75	-	-	-	-	2.75
	Q3	23-Jan-18	2.89	-	-	-	-	2.89
	Q4	2-May-18	3.00	-	-	-	-	3.00
Total			9.56	-	-	-	-	9.56
FY19	Q1	2-Aug-18	3.00	-	-	-	-	3.00
	Q2	26-Oct-18	2.72	0.28	-	-	-	3.00
	Q3	22-Jan-19	3.00	-	-	-	-	3.00
	Q4	30-Apr-19	3.00	-	-	-	-	3.00
Total			11.72	0.28	-	-	-	12.00
FY20	Q1	5-Aug-19	2.88	0.12	-	-	-	3.00
	Q2	30-Oct-19	3.00	-	-	-	-	3.00
	Q3	27-Jan-20	3.00	-	-	-	-	3.00
	Q4	1-Jun-20	3.00	-	-	-	-	3.00
Total			11.88	0.12	-	-	-	12.00
FY21	Q1	12-Aug-20	3.00	-	-	-	-	3.00
	Q2	9-Nov-20	3.00	-	-	-	-	3.00
	Q3	28-Jan-21	3.10	-	-	-	-	3.10
	Q4	2-Jun-21	1.51	1.07	0.52	-	-	3.10
Total			10.61	1.07	0.52	-	-	12.20
FY22	Q1	5-Aug-21	3.04	-	0.15	-	-	3.19
	Q2	2-Nov-21	1.86	1.28	0.05	-	-	3.19
	Q3	27-Jan-22	2.66	-	0.52	-	-	3.18
	Q4	20-May-22	2.55	0.64	-	-	-	3.19
Total			10.11	1.91	0.72	-	-	12.74
FY23	Q1	1-Aug-22	3.06	-	0.24	-	-	3.30
	Q2	16-Nov-22	3.11	0.19	-	-	-	3.30
	Q3	31-Jan-23	2.80	0.50	-	-	-	3.30
	Q4	18-May-23	2.53	0.59	0.26	0.03	0.05	3.45
Total			11.51	1.27	0.50	0.03	0.05	13.35
FY24	Q1	3-Aug-23	3.18	0.20	-	0.06	0.01	3.45
	Q2	9-Nov-23	2.90	0.63	-	-	0.02	3.55
	Q3	31-Jan-24	2.95	0.56	-	-	0.04	3.55
	Q4	30-May-24	2.74	-	0.03	0.79	-	3.55
Total			11.76	1.40	0.03	0.85	0.07	14.10
FY25	Q1	30-Jul-24	3.20	0.35	-	0.21	-	3.75
	Q2	30-Oct-24	3.62	-	-	0.11	0.02	3.75
	Q3	28-Jan-25	2.75	0.82	-	0.13	0.05	3.75
	Q4	20-May-25	2.63	1.27	-	0.14	0.06	4.10
Total			12.20	2.44	-	0.59	0.13	15.35
FY26	Q1	29-Jul-25	1.60	2.14	-	0.17	0.10	4.00
	Q2	14-Nov-25	3.10	0.75	0.09	-	0.06	4.00
	Q3		-	-	-	-	-	-
	Q4		-	-	-	-	-	-
Total			4.70	2.88	0.09	0.17	0.16	8.00
Distribution Till Date			94.04	11.36	1.86	1.63	0.40	109.30



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PGInvIT

POWERGRID INVIT

NSE: PGINVIT BSE: 543290 ISIN: INE0GGX23010 Listing Date: 14/05/2021 Face Value: 100

Year	Quarter	Record Date	Interest	Dividend (Taxable)	Dividend (Tax Free)	Repayment of SPV Debt	Treasury Income	TOTAL
FY22	Q2	15-Nov-21	3.02	0.96	0.52	-	-	4.50
	Q3	28-Jan-22	1.99	0.72	0.28	-	0.01	3.00
	Q4	26-May-22	1.90	0.82	0.28	-	-	3.00
Total			6.91	2.50	1.08	-	0.01	10.50
FY23	Q1	2-Aug-22	1.97	0.50	0.28	0.24	0.01	3.00
	Q2	15-Nov-22	1.98	0.62	0.20	0.19	0.01	3.00
	Q3	30-Jan-23	2.01	0.43	0.25	0.30	0.01	3.00
	Q4	31-May-23	1.90	0.26	0.34	0.49	0.01	3.00
Total			7.86	1.81	1.07	1.22	0.04	12.00
FY24	Q1	2-Aug-23	2.03	0.20	0.24	0.52	0.01	3.00
	Q2	14-Nov-23	1.97	0.34	0.21	0.47	0.01	3.00
	Q3	30-Jan-24	1.97	0.39	0.16	0.47	0.01	3.00
	Q4	28-May-24	1.78	0.30	0.15	0.75	0.02	3.00
Total			7.75	1.23	0.76	2.21	0.05	12.00
FY25	Q1	1-Aug-24	1.99	0.31	0.13	0.55	0.02	3.00
	Q2	12-Nov-24	1.91	0.60	0.26	0.22	0.01	3.00
	Q3	27-Jan-25	1.88	0.39	0.07	0.65	0.01	3.00
	Q4	29-May-25	1.67	0.48	0.09	0.75	0.01	3.00
Total			7.45	1.78	0.55	2.17	0.05	12.00
FY26	Q1	8-Aug-25	1.76	0.37	0.07	0.78	0.02	3.00
	Q2	10-Nov-25	1.77	0.53	0.13	0.56	0.01	3.00
	Q3		-	-	-	-	-	-
	Q4		-	-	-	-	-	-
Total			3.53	0.90	0.20	1.34	0.03	6.00
Distribution Till Date			33.50	8.22	3.66	6.94	0.18	52.50



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NSE: IRBINVIT BSE: 540526 ISIN: INE183W23014 Listing Date: 18/05/2017 Face Value: 102						
Year	Quarter	Record Date	Interest	Return of Capital	Dividend (Tax Free)	Total
FY18	Q1	4-Aug-17	1.05	0.50	-	1.55
	Q2	8-Nov-17	2.20	0.80	-	3.00
	Q3	2-Feb-18	2.20	0.80	-	3.00
	Q4	9-May-18	2.20	0.80	-	3.00
Total			7.65	2.90		10.55
FY19	Q1	6-Aug-18	2.25	0.80	-	3.05
	Q2	31-Oct-18	2.20	0.80	-	3.00
	Q3	29-Jan-19	2.20	0.90	-	3.10
	Q4	10-May-19	2.20	0.90	-	3.10
Total			8.85	3.40		12.25
FY20	Q1	5-Aug-19	2.00	1.00	-	3.00
	Q2	29-Oct-19	2.00	0.50	-	2.50
	Q3	13-Feb-20	2.00	0.70	-	2.70
	Q4	10-Jun-20	1.00	0.80	-	1.80
Total			7.00	3.00	-	10.00
FY21	Q1	24-Aug-20	1.50	-	-	1.50
	Q2	3-Nov-20	1.50	0.50	-	2.00
	Q3	21-Jan-21	1.80	0.70	-	2.50
	Q4	20-May-21	1.70	0.80	-	2.50
Total			6.50	2.00		8.50
FY22	Q1	12-Aug-21	1.20	0.60	-	1.80
	Q2	27-Oct-21	1.20	1.00	-	2.20
	Q3	8-Feb-22	1.20	1.20	-	2.40
	Q4	7-May-22	1.20	1.40	-	2.60
Total			4.80	4.20		9.00
FY23	Q1	4-Aug-22	1.20	0.80	-	2.00
	Q2	21-Oct-22	1.25	0.80	-	2.05
	Q3	11-Feb-23	1.75	0.25	-	2.00
	Q4	12-May-23	1.70	0.30	-	2.00
Total			5.90	2.15		8.05
FY24	Q1	10-Aug-23	1.70	0.30	-	2.00
	Q2	1-Nov-23	1.70	0.30	-	2.00
	Q3	5-Feb-24	1.70	0.30	-	2.00
	Q4	7-May-24	1.70	0.30	-	2.00
Total			6.80	1.20	-	8.00
FY25	Q1	31-Jul-24	1.35	0.36	0.29	2.00
	Q2	31-Oct-24	1.20	0.57	0.23	2.00
	Q3	30-Jan-25	0.74	1.02	0.24	2.00
	Q4	13-May-25	1.69	0.05	0.26	2.00
Total			4.98	2.00	1.02	8.00
FY26	Q1	4-Jul-25	1.57	0.15	0.28	2.00
	Q2	18-Nov-25	0.90	0.48	0.12	1.50
	Q3		-	-	-	-
	Q4		-	-	-	-
Total			2.47	0.63	0.40	3.50
Distribution Till Date			54.95	21.48	1.42	77.85



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BHARAT HIGHWAYS INVIT

INDUS INFRA INVIT (BHARAT HIGHWAY)

NSE: INDUSINVIT BSE: 544137 ISIN: INE0NHL23019 Listing Date: 12/03/2024 Face Value: 100

Year	Quarter	Record Date	Interest	Dividend (Taxable)	Return of Capital	Other Income	Total
FY24	Q4	31-May- 24	0.50	2.50	-	-	3.00
Total			0.50	2.50	-	-	3.00
FY25	Q1	16-Aug-24	0.72	2.28	-	-	3.00
	Q1(2)	17-Sep-24	0.24	0.76	-	-	1.00
	Q2	8-Nov-24	1.66	0.30	0.19	0.05	2.20
	Q3	3-Feb-25	2.51	0.24	-	-	2.75
	Q4	12-May-25	0.96	1.05	0.24	-	2.25
Total			6.09	4.63	0.43	0.05	11.20
FY26	Q1	4-Aug-25	2.78	0.04	0.43	-	3.25
	Q2	12-Nov-25	2.51	0.10	0.74	-	3.35
	Q3		-	-	-	-	-
	Q4						-
Total			5.29	0.14	1.17	0.00	6.60
Distribution Till Date			11.88	7.27	1.60	0.05	20.80



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CAPITAL
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CAPITAL INFRA TRUST INVIT

NSE: CAPINVIT BSE: 544338 ISIN: INE0Z8Z23013 Listing Date: 17/01/2025 Face Value: 100

Year	Quarter	Record Date	Intrest	Dividend (Taxable)	Dividend (Tax Free)	Repayme nt of SPV Debt	Other Income	Total
FY25	Q1	-	-	-	-	-	-	-
	Q2	-	-	-	-	-	-	-
	Q3	4-Mar-25	0.11	11.22	1.380	-	-	12.71
	Q4	3-Jun-25	0.93	6.87	-	3.37	0.01	11.18
Total			1.04	18.09	1.38	3.37	0.01	23.89
FY26	Q1	3-Jun-25	0.06	-	-	2.55	-	2.61
	Q1(2)	11-Aug-25	-	-	-	1.00	-	1.00
	Q2	19-Nov-25	2.52	0.71	-	-	0.02	3.25
	Q3		-	-	-	-	-	-
	Q4		-	-	-	-	-	-
Total			2.58	0.71	-	3.55	0.02	6.86
Distribution Till Date			3.62	18.80	1.38	6.92	0.03	30.75



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**ENERGY
INFRA TRUST**

ENERGY INFRA TRUST

NSE: N.A. BSE: 542543 ISIN: INE05KD23015 Listing Date: 20/03/2019 Face Value: 275

Year	Quarter	Record Date	Face Value Reduction / Return Of Capital	Intrest / Return On Capital	Other Income	Total
FY19	Q1		-	-	-	-
	Q2		-	-	-	-
	Q3		-	-	-	-
	Q4	13-Apr-19	0.9738	-	-	0.9738
Total			0.9738	-	-	0.9738
FY20	Q1	17-Jul-19	1.1128	2.6896	0.0108	3.8132
	Q2	16-Oct-19	4.5266	2.1806	0.0083	6.7155
	Q3	15-Jan-20	2.3547	2.0413	0.0091	4.4051
	Q4	18-Apr-20	2.2237	2.2044	0.0076	4.4357
Total			10.2178	9.1159	0.0358	19.3695
FY21	Q1	15-Jul-20	1.3337	3.1080	0.0080	4.4497
	Q2	15-Oct-20	1.7599	2.6473	-	4.4072
	Q3	16-Jan-21	1.6687	2.6518	-	4.3205
	Q4	17-Apr-21	2.0016	2.3475	-	4.3491
Total			6.7639	10.7546	0.0080	17.5265
FY22	Q1	16-Jul-21	1.4877	2.3987	-	3.8864
	Q2	15-Oct-21	1.4070	2.3778	0.0995	3.8843
	Q3	15-Jan-22	1.4698	2.3366	-	3.8064
	Q4	19-Apr-22	1.5759	2.2172	-	3.7931
Total			5.9404	9.3303	0.0995	15.3702
FY23	Q1	15-Jul-22	1.7327	2.2850	-	4.0177
	Q2	15-Oct-22	1.7463	2.2772	-	4.0235
	Q3	14-Jan-23	1.7193	2.2108	-	3.9301
	Q4	12-Apr-23	1.8335	2.0805	-	3.9140
Total			7.0318	8.8535	-	15.8853
FY24	Q1	15-Jul-23	1.7948	2.1699	-	3.9647
	Q2	14-Oct-23	1.7803	2.1654	-	3.9457
	Q3	13-Jan-24	1.8181	0.9417	0.0705	2.8303
	Q4	17-Apr-24	1.9298	3.7357	0.0214	5.6869
Total			7.3230	9.0127	0.0919	16.4276
FY25	Q1	13-Jul-24	1.6059	2.5761	-	4.1820
	Q2	15-Oct-24	1.9162	2.1894	-	4.1056
	Q3	14-Jan-25	1.8985	1.3056	-	3.2041
	Q4	15-Apr-25	2.0222	2.0528	-	4.0750
Total			7.4428	8.1239	-	15.5667
FY26	Q1	15-Jul-25	2.0194	2.0572		4.0766
	Q2	14-Oct-25	2.0244	1.8907	-	3.9151
	Q3		-	-	-	-
	Q4		-	-	-	-
Total			4.0438	3.9479	-	7.9917
Distribution Till Date			49.7373	59.1388	0.2352	109.1113



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ANANTAM
HIGHWAYS TRUST

ANANTAM HIGHWAYS TRUST

NSE: ANANTAM BSE: 544579 ISIN: INE1UA823019 Listing Date: 16/10/2025 Face Value: 100

Year	Quarter	Record Date	Interest	Return of Capital	Dividend	Total
FY26	Q1		-	-	-	-
	Q2		-	-	-	-
	Q3		-	-	-	-
	Q4		-	-	-	-
Total			-	-	-	



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EMBASSY OFFICE PARKS REIT

NSE: EMBASSY BSE: 542602 ISIN: INE041025011 Listing Date: 01/04/2019 Face Value: 300							
Year	Quarter	Record Date	Interest	SPV Loan Amortization	Dividend (Tax Free)	Other Income	Total
FY20	Q1	21-Aug-19	2.30	3.10	-	-	5.40
	Q2	19-Nov-19	2.70	3.16	0.14	-	6.00
	Q3	24-Feb-20	2.50	3.60	-	-	6.10
	Q4	28-May-20	2.49	4.17	0.23	-	6.89
Total			9.99	14.03	0.37	-	24.39
FY21	Q1	14-Aug-20	2.14	3.33	0.36	-	5.83
	Q2	17-Nov-20	1.90	3.18	0.42	-	5.50
	Q3	22-Feb-21	2.03	2.50	0.02	-	4.55
	Q4	7-May-21	1.24	2.15	2.21	-	5.60
Total			7.31	11.16	3.01		21.48
FY22	Q1	5-Aug-21	1.13	2.00	2.51	-	5.64
	Q2	10-Nov-21	1.14	1.98	2.54	-	5.66
	Q3	28-Jan-22	0.88	1.77	2.55	-	5.20
	Q4	28-Apr-22	0.70	2.31	2.25	-	5.26
Total			3.85	8.06	9.85		21.76
FY23	Q1	29-Jul-22	0.65	1.85	2.83	-	5.33
	Q2	1-Nov-22	0.86	2.40	2.20	-	5.46
	Q3	3-Feb-23	0.69	2.39	2.23	-	5.31
	Q4	6-May-23	0.86	1.94	2.81	-	5.61
Total			3.06	8.58	10.07		21.71
FY24	Q1	3-Aug-23	0.69	2.30	2.38	0.01	5.38
	Q2	3-Nov-23	1.21	2.02	2.30	-	5.53
	Q3	12-Feb-24	1.28	2.38	1.54	-	5.20
	Q4	6-May-24	1.35	2.83	1.04	-	5.22
Total			4.53	9.53	7.26	0.01	21.33
FY25	Q1	2-Aug-24	0.84	3.19	1.57	-	5.60
	Q2	29-Oct-24	0.93	3.65	1.25	-	5.83
	Q3	1-Feb-25	0.52	3.01	2.37	-	5.90
	Q4	3-May-25	0.27	3.71	1.70	-	5.68
Total			2.56	13.56	6.89	-	23.01
FY26	Q1	5-Aug-25	0.18	3.61	2.01	-	5.80
	Q2	8-Nov-25	0.66	3.88	1.97	-	6.51
	Q3		-	-	-	-	-
	Q4		-	-	-	-	-
Total			0.84	7.49	3.98	-	12.31
Distribution Till Date			32.14	72.41	41.43	0.01	145.99



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MINDSPACE BUSINESS PARKS REAL ESTATE TRUST

NSE: MINDSPACE BSE: 543217 ISIN: INE0CCU25019 Listing Date: 07/08/2020 Face Value: 275							
Year	Quarter	Record Date	Interest	Dividend (Tax Free)	Other Income	Repayment of SPV Debt	Total
FY21	Q3	18-Feb-21	0.53	4.25	-	-	4.78
	Q4	21-May-21	0.37	4.44	-	-	4.81
Total			0.90	8.69	-	-	9.59
FY22	Q1	19-Aug-21	0.37	4.23	-	-	4.60
	Q2	18-Nov-21	0.32	4.28	-	-	4.60
	Q3	10-Feb-22	0.32	4.31	0.01	-	4.64
	Q4	12-May-22	0.31	4.30	-	-	4.61
Total			1.32	17.12	0.01	-	18.45
FY23	Q1	16-Aug-22	0.32	4.41	0.01	-	4.74
	Q2	21-Nov-22	0.36	4.37	0.02	-	4.75
	Q3	6-Feb-23	0.43	4.37	-	-	4.80
	Q4	10-May-23	0.43	4.37	0.01	-	4.81
Total			1.54	17.52	0.04	-	19.10
FY24	Q1	31-Jul-23	0.46	4.33	0.01	-	4.80
	Q2	6-Nov-23	0.49	4.30	-	-	4.79
	Q3	31-Jan-24	0.50	4.29	0.01	-	4.80
	Q4	9-May-24	0.46	4.31	-	-	4.77
Total			1.91	17.23	0.02	-	19.16
FY25	Q1	2-Aug-24	0.34	3.03	0.01	1.66	5.04
	Q2	31-Oct-24	0.28	3.10	0.01	1.76	5.15
	Q3	29-Jan-25	0.22	3.20	0.02	1.88	5.32
	Q4	6-May-25	0.13	2.77	0.06	3.48	6.44
Total			0.97	12.10	0.10	8.78	21.95
FY26	Q1	7-Aug-25	0.10	3.19	0.03	2.47	5.79
	Q2	8-Nov-25	0.03	3.02	0.01	2.77	5.83
	Q3		-	-	-	-	-
	Q4		-	-	-	-	-
Total			0.13	6.21	0.04	5.24	11.62
Distribution Till Date			6.77	78.87	0.21	14.02	99.87



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Brookfield **BROOKFIELD INDIA REIT**

NSE: BIRET BSE: 543261 ISIN: INE0FDU25010 Listing Date: 16/02/2021 Face Value: 275							
Year	Quarter	Record Date	Interest	Dividend (Taxable)	Repayment of Loan	Interest on FD	Total
FY22	Q1	18-Aug-21	4.57	0.45	0.98	0.003	6.00
	Q2	17-Nov-21	3.88	0.09	2.00	0.03	6.00
	Q3	11-Feb-22	3.28	0.10	1.59	0.03	5.00
	Q4	18-May-22	2.86	0.07	2.15	0.02	5.10
Total			14.59	0.71	6.72	0.08	22.10
FY23	Q1	12-Aug-22	2.45	0.06	2.56	0.03	5.10
	Q2	16-Nov-22	2.42	0.09	2.57	0.02	5.10
	Q3	15-Feb-23	2.27	0.10	2.60	0.03	5.00
	Q4	26-May-23	2.30	-	2.66	0.04	5.00
Total			9.44	0.25	10.39	0.12	20.20
FY24	Q1	23-Aug-23	1.79	-	2.02	0.04	3.85
	Q2	14-Nov-23	2.07	-	2.14	0.19	4.40
	Q3	20-Feb-24	2.21	-	2.48	0.06	4.75
	Q4	24-May-24	2.18	-	2.51	0.06	4.75
Total			8.25	-	9.15	0.35	17.75
FY25	Q1	15-Aug-24	1.79	0.51	2.13	0.07	4.50
	Q2	9-Nov-24	1.66	0.51	2.38	0.05	4.60
	Q3	4-Feb-25	1.55	1.05	2.21	0.09	4.90
	Q4	8-May-25	1.97	0.54	2.70	0.04	5.25
Total			6.97	2.61	9.42	0.25	19.25
FY26	Q1	6-Aug-25	1.89	0.63	2.71	0.02	5.25
	Q2	8-Nov-24	1.85	0.83	2.53	0.04	5.25
	Q3		-	-	-	-	-
	Q4		-	-	-	-	-
Total			3.74	1.46	5.24	0.06	10.50
Distribution Till Date			42.99	5.03	40.92	0.86	89.80



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NEXUS SELECT TRUST

NSE:NXST BSE: 543913 ISIN: INE0NDH25011 Listing Date: 19/05/2023 Face Value: 100

Year	Quarter	Record Date	Interest	Dividend (Tax Free)	Repayment of Loan	Other Income	Repayment of SPV Debt	Interest on FD	Total
FY24	Q2	17-Nov-23	0.85	1.84	0.29	-	-	-	2.98
	Q3	14-Feb-24	0.71	1.05	0.22	-	-	0.03	2.00
	Q4	17-May-24	0.50	1.07	0.51	0.01	-	-	2.09
Total			2.06	3.96	1.02	0.01	-	0.03	7.07
FY25	Q1	7-Aug-24	0.69	1.25	0.20	0.02	-	-	2.15
	Q2	21-Nov-24	0.57	1.13	-	0.01	0.30	-	2.01
	Q3	7-Feb-25	0.55	1.19	0.46	0.01	-	-	2.20
	Q4	16-May-25	0.59	1.22	-	0.04	0.14	-	2.00
Total			2.40	4.79	0.65	0.07	0.44	-	8.35
FY26	Q1	4-Aug-25	0.64	1.30	-	0.01	0.28	-	2.23
	Q2	10-Nov-25	0.62	1.23	-	0.004	0.34	-	2.20
	Q3		-	-	-	-	-	-	-
	Q4		-	-	-	-	-	-	-
Total			1.27	2.53	-	0.01	0.62	-	4.43
Distribution Till Date			5.72	11.28	1.67	0.10	1.06	0.03	19.85



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PROPSHARE PLATINA

NSE: N.A BSE: 544295 ISIN: INE19RO25013 Listing Date: 10/12/2024 Face Value: 1050000					
Year	Quarter	Record Date	Interest	Repayment of SPV Debt	Total
FY25	Q1		-	-	
	Q2		-	-	-
	Q3	23-Jan-25	1,422.06	4,253.83	5,675.89
	Q4	23-Apr-25	6,074.15	17,227.22	23,301.37
Total			7,496.21	21,481.05	28,977.26
FY26	Q1	30-Jul-25	5,847.32	16,969.13	22,816.45
	Q2	24-Oct-25	5,577.88	16,439.73	22,017.61
	Q3		-	-	-
	Q4		-	-	-
Total			11,425.20	33,408.86	44,834.06
Distribution Till Date			18,921.41	54,889.91	73,811.32



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PROPSHARE TITANIA

NSE: N.A BSE: 544462 ISIN: INE19RO25021 Listing Date: 04/08/2025 Face Value: 1060000

Year	Quarter	Record Date	Interest	Repayment of SPV Debt	Total
FY26	Q1		-	-	-
	Q2	17-Oct-25	7,980.73	7,178.83	15,159.56
	Q3		-	-	-
	Q4		-	-	-
Total			7,980.73	7,178.83	15,159.56
FY27	Q1		-	-	-
	Q2		-	-	-
	Q3		-	-	-
	Q4		-	-	-
Total			-	-	-
Distribution Till Date			7,980.73	7,178.83	15,159.56



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KNOWLEDGE
REALTY TRUST

KNOWLEDGE REALTY TRUST

NSE: KRT BSE: 544481 ISIN: INE1JAR25012 Listing Date: 18/08/2025 Face Value: 100

Year	Quarter	Record Date	Interest	Return of Capital	Dividend	Total
FY26	Q1		-	-	-	-
	Q2	13-Nov-25	0.030	0.138	1.388	1.556
	Q3		-	-	-	-
	Q4		-	-	-	-
Total			0.030	0.138	1.388	1.556
Distribution Till Date			0.030	0.138	1.388	1.556



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REIT & INVIT COMMUNICATION REFERENCE GUIDE

No	Name of REITs / InvITs	NSE Symbol	BSE Code	ISIN	WEBSITE	Listing Date	Face Value
1	Anantam Highways Trust	ANANTAM	544579	INE1UA823019	https://anantamhighways.com/	16-Oct-25	100
2	Brookfield India Real Estate Trust	BIRET	543261	INE0FDU25010	https://www.brookfieldindiareit.in/	16-Feb-21	275
3	Capital Infra Trust	CAPINVIT	544338	INE0Z8Z23013	https://capitalinfratrust.com/	17-Jan-25	100
4	Embassy Office Parks REIT	EMBASSY	542602	INE041025011	www.embassyofficeparks.com	1-Apr-19	300
5	Energy Infrastructure Trust	N.A.	542543	INE05KD23015	https://www.pipelineinvit.com	20-Mar-19	100
6	IndiGrid Infrastructure Trust	INDIGRID	540565	INE219X23014	https://www.indigrid.co.in/	6-Jun-17	100
7	Indus Infra Trust	INDUSINVIT	544137	INE0NHL23019	https://www.indusinvit.com/	12-Mar-24	100
8	IRB InvIT Fund	IRBINVIT	540526	INE183W23014	https://www.irbinvit.co.in/	18-May-17	102
9	Knowledge Realty Trust	KRT	544481	INE1JAR25012	https://www.knowledgerealtytrust.com/	18-Aug-25	100
10	Mindspace Business Parks REIT	MINDSPACE	543217	INE0CCU25019	www.mindspacereit.com/home	7-Aug-20	275
11	Nexus Select Trust	NXST	543913	INE0NDH25011	https://www.nexusselecttrust.com/	19-May-23	100
12	POWERGRID Infrastructure Investment Trust	PGINVIT	543290	INE0GGX23010	https://www.pginvit.in/	14-May-21	100
13	Property Share Investment Trust - Propshare Platina	N.A.	544295	INE19RO25013	https://www.psreit.in/	10-Dec-24	1050000
14	Property Share Investment Trust - Propshare Titania	N.A.	544462	INE19RO25021	https://www.psreit.in/	4-Aug-25	1060000