

RECORD DATE	FACE VALUE REDUCTION	INTEREST	TOTAL
04-AUG-2017	0.50	1.05	1.55
08-NOV-2017	0.80	2.20	3.00
02-JAN-2018	0.80	2.20	3.00
09-MAY-2018	0.80	2.20	3.00
<b>2017-18 - TOTAL</b>	<b>2.90</b>	<b>7.65</b>	<b>10.55</b>
06-AUG-2018	0.80	2.25	3.05
31-OCT-2018	0.80	2.20	3.00
29-JAN-2021	0.90	2.20	3.10
10-MAY-2019	0.80	2.20	3.00
<b>2018-19 - TOTAL</b>	<b>3.40</b>	<b>8.85</b>	<b>12.25</b>
05-AUG-2019	1.00	2.00	3.00
29-OCT-2019	0.50	2.20	2.50
13-FEB-2020	0.70	2.00	2.70
10-JUN-2020	0.80	1.00	1.80
<b>2019-20 - TOTAL</b>	<b>3.00</b>	<b>7.00</b>	<b>10.00</b>
24-AUG-2020		1.50	1.50
03-NOV-2020	0.50	1.50	2.00
21-JAN-2021	0.70	1.80	2.50
20-MAY-2021	0.80	1.70	2.50
<b>2020-21 - TOTAL</b>	<b>2.00</b>	<b>6.50</b>	<b>8.50</b>
12-AUG-2021	0.60	1.20	1.80
27-OCT-2021	1.00	1.20	2.20
08-FEB-2022	1.20	1.20	2.40
07-MAY-2022	1.40	1.20	2.60
<b>2021-22 - TOTAL</b>	<b>4.20</b>	<b>4.80</b>	<b>9.00</b>
<b>GRAND TOTAL</b>	<b>15.50</b>	<b>34.80</b>	<b>50.30</b>



IRB InvIT Fund

## IRB INVIT FUND

RECORD DATE	FACE VALUE REDUCTION	INTEREST	TOTAL
04-AUG-2017	0.50	1.05	1.55
08-NOV-2017	0.80	2.20	3.00
02-FEB-2018	0.80	2.20	3.00
09-MAY-2018	0.80	2.20	3.00
<b>2017-18 - TOTAL</b>	<b>2.90</b>	<b>7.65</b>	<b>10.55</b>
06-AUG-2018	0.80	2.25	3.05
31-OCT-2018	0.80	2.20	3.00
29-JAN-2019	0.90	2.20	3.10
10-MAY-2019	0.90	2.20	3.10
<b>2018-19 - TOTAL</b>	<b>3.40</b>	<b>8.85</b>	<b>12.25</b>
05-AUG-2019	1.00	2.00	3.00
29-OCT-2019	0.50	2.00	2.50
13-FEB-2020	0.70	2.00	2.70
10-JUN-2020	0.80	1.00	1.80
<b>2019-20 - TOTAL</b>	<b>3.00</b>	<b>7.00</b>	<b>10.00</b>
24-AUG-2020		1.50	1.50
03-NOV-2020	0.50	1.50	2.00
21-JAN-2021	0.70	1.80	2.50
20-MAY-2021	0.80	1.70	2.50
<b>2020-21 - TOTAL</b>	<b>2.00</b>	<b>6.50</b>	<b>8.50</b>
12-AUG-2021	0.60	1.20	1.80
27-OCT-2021	1.00	1.20	2.20
08-FEB-2022	1.20	1.20	2.40
07-MAY-2022	1.40	1.20	2.60
<b>2021-22 - TOTAL</b>	<b>4.20</b>	<b>4.80</b>	<b>9.00</b>
<b>GRAND TOTAL</b>	<b>15.50</b>	<b>34.80</b>	<b>50.30</b>



## POWERGRID INFRA INVIT

RECORD DATE	INTEREST	TAXABLE DIVIDEND	TREASURY INCOME	TAX FREE DIVIDEND	TOTAL
15-NOV-2021	3.02	0.96	0.00	0.52	4.50
28-JAN-2022	1.99	0.72	0.01	0.28	3.00
26-MAY-2022	1.90	0.82	0.00	0.28	3.00
2021-2022 - TOTAL	6.91	2.50	0.01	1.08	10.50
<b>GRAND TOTAL</b>	<b>6.91</b>	<b>2.50</b>	<b>0.01</b>	<b>1.08</b>	<b>10.50</b>



## EMBASSY OFFICE PARKS REIT

RECORD DATE	INTEREST	SPV LOAN AMORTIZATION	DIVIDEND	TOTAL
21-AUG-2019	2.30	3.10		5.40
19-NOV-2019	2.7	3.16	0.14	6.00
24-FEB-2020	2.5	3.6	0.14	6.10
28-MAY-2020	2.49	4.17	0.23	6.89
<b>2019-2020 - TOTAL</b>	<b>9.99</b>	<b>14.03</b>	<b>0.37</b>	<b>24.39</b>
14-AUG-2020	2.14	3.33	0.36	5.83
17-NOV-2020	1.90	3.18	0.42	5.50
22-FEB-2021	2.03	2.50	0.02	4.55
07-MAY-2021	1.24	2.15	2.21	5.60
<b>2020-2021 - TOTAL</b>	<b>7.31</b>	<b>11.16</b>	<b>3.01</b>	<b>21.48</b>
5-AUG-2021	1.13	2.00	2.51	5.64
10-NOV-2021	1.14	1.98	2.54	5.66
28-JAN-2022	0.88	1.77	2.55	5.20
28-APR-2021	0.70	2.31	2.25	5.26
<b>2021-2022 - TOTAL</b>	<b>3.85</b>	<b>8.06</b>	<b>9.85</b>	<b>21.76</b>
<b>GRAND TOTAL</b>	<b>21.15</b>	<b>33.25</b>	<b>13.23</b>	<b>67.63</b>



## MINDSPACE OFFICE PARKS REIT

RECORD DATE	INTEREST	SPV LOAN AMORTIZATION	OTHER INCOME	DIVIDEND	TOTAL
18-FEB-2021	0.53			4.25	4.78
21-MAY-2021	0.37			4.44	4.81
<b>2020-2021 - TOTAL</b>	<b>0.90</b>			<b>8.69</b>	<b>9.59</b>
19-AUG-2021	0.37			4.23	4.60
18-NOV-2021	0.32			4.28	4.60
10-FEB-2022	0.32		0.01	4.31	4.64
12-MAY-2021	0.31			4.30	4.61
<b>2021-2022 - TOTAL</b>	<b>1.32</b>		<b>0.01</b>	<b>17.12</b>	<b>18.45</b>
<b>GRAND TOTAL</b>	<b>2.22</b>		<b>0.01</b>	<b>25.81</b>	<b>28.04</b>

# Brookfield

## BROOKFIELD INDIA REIT

RECORD DATE	INTEREST	DIVIDEND	REPAYMENT OF LOAN	INT ON FD	TOTAL
18-AUG-2021	4.568	0.448	0.981	0.003	6.0000
17-NOV-2021	3.880	0.090	2.000	0.030	6.0000
11-FEB-2022	3.280	0.100	1.590	0.030	5.0000
18-MAY-2022	2.86	0.07	2.15	0.02	5.1000
2021-2022 - TOTAL	14.588	0.708	6.721	0.083	22.1000
<b>GRAND TOTAL</b>	<b>14.588</b>	<b>0.708</b>	<b>6.721</b>	<b>0.083</b>	<b>22.1000</b>