



**PRAVIN RATILAL**  
SINCE 1957

www.pravinratilal.com

**IndiGrid** **INDIGRID INFRASTRUCTURE TRUST**

| 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          |
| <b>Total</b>                                                                          |         |             | <b>9.56</b>  | <b>-</b>          | <b>-</b>            | <b>-</b>           | <b>-</b>     | <b>9.56</b>   |
| 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          |
| <b>Total</b>                                                                          |         |             | <b>11.72</b> | <b>0.28</b>       | <b>-</b>            | <b>-</b>           | <b>-</b>     | <b>12.00</b>  |
| 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          |
| <b>Total</b>                                                                          |         |             | <b>11.88</b> | <b>0.12</b>       | <b>-</b>            | <b>-</b>           | <b>-</b>     | <b>12.00</b>  |
| 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          |
| <b>Total</b>                                                                          |         |             | <b>10.61</b> | <b>1.07</b>       | <b>0.52</b>         | <b>-</b>           | <b>-</b>     | <b>12.20</b>  |
| 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          |
| <b>Total</b>                                                                          |         |             | <b>10.11</b> | <b>1.91</b>       | <b>0.72</b>         | <b>-</b>           | <b>-</b>     | <b>12.74</b>  |
| 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          |
| <b>Total</b>                                                                          |         |             | <b>11.51</b> | <b>1.27</b>       | <b>0.50</b>         | <b>0.03</b>        | <b>0.05</b>  | <b>13.35</b>  |
| 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          |
| <b>Total</b>                                                                          |         |             | <b>11.76</b> | <b>1.40</b>       | <b>0.03</b>         | <b>0.85</b>        | <b>0.07</b>  | <b>14.10</b>  |
| 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          |
| <b>Total</b>                                                                          |         |             | <b>12.20</b> | <b>2.44</b>       | <b>-</b>            | <b>0.59</b>        | <b>0.13</b>  | <b>15.35</b>  |
| FY26                                                                                  | Q1      | 29-Jul-25   | 1.60         | 2.14              | -                   | 0.17               | 0.10         | 4.00          |
|                                                                                       | Q2      |             | -            | -                 | -                   | -                  | -            | -             |
|                                                                                       | Q3      |             | -            | -                 | -                   | -                  | -            | -             |
|                                                                                       | Q4      |             | -            | -                 | -                   | -                  | -            | -             |
| <b>Total</b>                                                                          |         |             | <b>1.60</b>  | <b>2.14</b>       | <b>-</b>            | <b>0.17</b>        | <b>0.10</b>  | <b>4.00</b>   |
| <b>Distribution Till Date</b>                                                         |         |             | <b>90.94</b> | <b>10.62</b>      | <b>1.77</b>         | <b>1.63</b>        | <b>0.34</b>  | <b>105.30</b> |



**PRAVIN RATILAL**  
SINCE 1957

www.pravinratilal.com



**पीजीइन्विट**  
**PGI InvIT**

**POWERGRID INFRASTRUCTURE INVESTMENT TRUST**

| 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         |
| <b>Total</b>                                                                         |         |             | <b>6.91</b>  | <b>2.50</b>        | <b>1.08</b>         | <b>-</b>              | <b>0.01</b>     | <b>10.50</b> |
| 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         |
| <b>Total</b>                                                                         |         |             | <b>7.86</b>  | <b>1.81</b>        | <b>1.07</b>         | <b>1.22</b>           | <b>0.04</b>     | <b>12.00</b> |
| 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         |
| <b>Total</b>                                                                         |         |             | <b>7.75</b>  | <b>1.23</b>        | <b>0.76</b>         | <b>2.21</b>           | <b>0.05</b>     | <b>12.00</b> |
| 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         |
| <b>Total</b>                                                                         |         |             | <b>7.45</b>  | <b>1.78</b>        | <b>0.55</b>         | <b>2.17</b>           | <b>0.05</b>     | <b>12.00</b> |
| FY26                                                                                 | Q1      | 8-Aug-25    | 1.76         | 0.37               | 0.07                | 0.78                  | 0.02            | 3.00         |
|                                                                                      | Q2      |             | -            | -                  | -                   | -                     | -               | -            |
|                                                                                      | Q3      |             | -            | -                  | -                   | -                     | -               | -            |
|                                                                                      | Q4      |             | -            | -                  | -                   | -                     | -               | -            |
| <b>Total</b>                                                                         |         |             | <b>1.76</b>  | <b>0.37</b>        | <b>0.07</b>         | <b>0.78</b>           | <b>0.02</b>     | <b>3.00</b>  |
| <b>Distribution Till Date</b>                                                        |         |             | <b>31.73</b> | <b>7.69</b>        | <b>3.53</b>         | <b>6.38</b>           | <b>0.17</b>     | <b>49.50</b> |



079-2655 3700

www.pravinratilal.com



info@pravinratilal.com



PRAVIN RATILAL  
SINCE 1957

www.pravinratilal.com



| NSE: IRBINVIT    BSE: 540526    ISIN: INE183W23014    Listing Date: 18/05/2017    Face Value: 102 |         |             |          |                   |                 |       |
|---------------------------------------------------------------------------------------------------|---------|-------------|----------|-------------------|-----------------|-------|
| Year                                                                                              | Quarter | Record Date | Interest | Return of Capital | EXEMPT Dividend | 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      |             | -        | -                 | -               | -     |
|                                                                                                   | Q3      |             | -        | -                 | -               | -     |
|                                                                                                   | Q4      |             | -        | -                 | -               | -     |
| Total                                                                                             |         |             | 1.57     | 0.15              | 0.28            | 2.00  |
|                                                                                                   |         |             |          |                   |                 |       |
| Distribution Till Date                                                                            |         |             | 54.05    | 21.00             | 1.30            | 76.35 |



**PRAVIN RATILAL**  
SINCE 1957

[www.pravinratilal.com](http://www.pravinratilal.com)



**INDUS INFRA TRUST**

**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        |
|-------------------------------|---------|-------------|-------------|--------------------|-------------------|--------------|--------------|
|                               |         |             |             |                    |                   |              |              |
| <b>FY24</b>                   | Q4      | 31-May- 24  | 0.50        | 2.50               | -                 | -            | 3.00         |
| <b>Total</b>                  |         |             | <b>0.50</b> | <b>2.50</b>        | -                 | -            | <b>3.00</b>  |
| <b>FY25</b>                   | 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         |
| <b>Total</b>                  |         |             | <b>6.09</b> | <b>4.63</b>        | <b>0.43</b>       | <b>0.05</b>  | <b>11.20</b> |
| <b>FY26</b>                   | Q1      | 4-Aug-25    | 2.78        | 0.04               | 0.43              | -            | 3.25         |
|                               | Q1(2)   |             | -           | -                  | -                 | -            | -            |
|                               | Q2      |             | -           | -                  | -                 | -            | -            |
|                               | Q3      |             | -           | -                  | -                 | -            | -            |
|                               | Q4      |             |             |                    |                   |              | -            |
| <b>Total</b>                  |         |             | <b>2.78</b> | <b>0.04</b>        | <b>0.43</b>       | <b>0.00</b>  | <b>3.25</b>  |
|                               |         |             |             |                    |                   |              |              |
| <b>Distribution Till Date</b> |         |             | <b>9.37</b> | <b>7.17</b>        | <b>0.86</b>       | <b>0.05</b>  | <b>17.45</b> |



079-2655 3700

[www.pravinratilal.com](http://www.pravinratilal.com)



[info@pravinratilal.com](mailto:info@pravinratilal.com)



PRAVIN RATILAL  
SINCE 1957

www.pravinratilal.com



CAPITAL  
Infra Trust  
GROWTH | GOVERNANCE | GOAL

CAPITAL INFRA TRUST

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

| Year                   | Quarter | Record Date | Intrest | Taxable Dividend | Taxfree Dividend | 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  |
|                        | Q3      |             | -       | -                | -                | -                      | -            | -     |
|                        | Q4      |             | -       | -                | -                | -                      | -            | -     |
| Total                  |         |             | 0.06    | -                | -                | 3.55                   | -            | 3.61  |
|                        |         |             |         |                  |                  |                        |              |       |
| Distribution Till Date |         |             | 1.10    | 18.09            | 1.38             | 6.92                   | 0.01         | 27.50 |



079-2655 3700

www.pravinratilal.com



info@pravinratilal.com



**PRAVIN RATILAL**  
SINCE 1957

www.pravinratilal.com



**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 | 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      |             | -        | -                     | -        | -            | -      |
|                                                                                                  | Q3      |             | -        | -                     | -        | -            | -      |
|                                                                                                  | Q4      |             | -        | -                     | -        | -            | -      |
| Total                                                                                            |         |             | 0.18     | 3.61                  | 2.01     | -            | 5.80   |
|                                                                                                  |         |             |          |                       |          |              |        |
| Distribution Till Date                                                                           |         |             | 31.48    | 68.53                 | 39.46    | 0.01         | 139.48 |



079-2655 3700

www.pravinratilal.com



info@pravinratilal.com



PRAVIN RATILAL  
SINCE 1957

www.pravinratilal.com



**MINDSPACE BUSINESS PARKS REIT**

| NSE: MINDSPACE BSE: 543217 ISIN: INE0CCU25019 Listing Date: 07/08/2020 Face Value: 275 |         |             |          |          |              |                       |       |
|----------------------------------------------------------------------------------------|---------|-------------|----------|----------|--------------|-----------------------|-------|
| Year                                                                                   | Quarter | Record Date | Interest | Dividend | 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      |             | -        | -        | -            | -                     | -     |
|                                                                                        | Q3      |             | -        | -        | -            | -                     | -     |
|                                                                                        | Q4      |             | -        | -        | -            | -                     | -     |
| Total                                                                                  |         |             | 0.10     | 3.19     | 0.03         | 2.47                  | 5.79  |
| Distribution Till Date                                                                 |         |             | 6.74     | 75.85    | 0.20         | 11.25                 | 94.04 |



079-2655 3700

www.pravinratilal.com



info@pravinratilal.com



PRAVIN RATILAL  
SINCE 1957

www.pravinratilal.com

# Brookfield **BROOKFIELD INDIA REAL ESTATE TRUST**

| NSE: BIRET BSE: 543261 ISIN: INE0FDU25010 Listing Date: 16/02/2021 Face Value: 275 |         |             |          |          |                   |                |       |
|------------------------------------------------------------------------------------|---------|-------------|----------|----------|-------------------|----------------|-------|
| Year                                                                               | Quarter | Record Date | Interest | Dividend | 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      |             | -        | -        | -                 | -              | -     |
|                                                                                    | Q3      |             | -        | -        | -                 | -              | -     |
|                                                                                    | Q4      |             | -        | -        | -                 | -              | -     |
| Total                                                                              |         |             | 1.89     | 0.63     | 2.71              | 0.02           | 5.25  |
| Distribution Till Date                                                             |         |             | 41.14    | 4.20     | 38.39             | 0.82           | 84.55 |







**PRAVIN RATILAL**  
SINCE 1957

www.pravinratilal.com



**NEXUS SELECT TRUST**

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

| Year                          | Quarter | Record Date | Interest    | Dividend     | Repayment of Loan | Other Income | Repayment of SPV debt | Interest on FD | Total        |
|-------------------------------|---------|-------------|-------------|--------------|-------------------|--------------|-----------------------|----------------|--------------|
| <b>FY24</b>                   | 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         |
| <b>Total</b>                  |         |             | <b>2.06</b> | <b>3.96</b>  | <b>1.02</b>       | <b>0.01</b>  | <b>-</b>              | <b>0.03</b>    | <b>7.07</b>  |
| <b>FY25</b>                   | 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         |
| <b>Total</b>                  |         |             | <b>2.40</b> | <b>4.79</b>  | <b>0.65</b>       | <b>0.07</b>  | <b>0.44</b>           | <b>-</b>       | <b>8.35</b>  |
| <b>FY26</b>                   | Q1      | 4-Aug-25    | 0.64        | 1.30         | -                 | 0.01         | 0.28                  | -              | 2.23         |
|                               | Q2      |             | -           | -            | -                 | -            | -                     | -              | -            |
|                               | Q3      |             | -           | -            | -                 | -            | -                     | -              | -            |
|                               | Q4      |             | -           | -            | -                 | -            | -                     | -              | -            |
| <b>Total</b>                  |         |             | <b>0.64</b> | <b>1.30</b>  | <b>-</b>          | <b>0.01</b>  | <b>0.28</b>           | <b>-</b>       | <b>2.23</b>  |
| <b>Distribution Till Date</b> |         |             | <b>5.10</b> | <b>10.05</b> | <b>1.67</b>       | <b>0.09</b>  | <b>0.72</b>           | <b>0.03</b>    | <b>17.65</b> |



079-2655 3700

www.pravinratilal.com



info@pravinratilal.com



PRAVIN RATILAL  
SINCE 1957

www.pravinratilal.com



PROPERTY SHARE  
INVESTMENT TRUST

**PROPERTY SHARE INVESTMENT TRUST**  
**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      |             | -         | -                     | -         |
|                        | Q3      |             | -         | -                     | -         |
|                        | Q4      |             | -         | -                     | -         |
| Total                  |         |             | 5,847.32  | 16,969.13             | 22,816.45 |
|                        |         |             |           |                       |           |
| Distribution Till Date |         |             | 13,343.53 | 38,450.18             | 51,793.71 |



079-2655 3700

www.pravinratilal.com



info@pravinratilal.com



PRAVIN RATILAL  
SINCE 1957

www.pravinratilal.com

## REIT & INVIT COMMUNICATION REFERENCE GUIDE

| No | Name of REITs/InvITs                                | NSE Symbol | BSE Code | ISIN         | WEBSITE                                                                               | Listing Date | Face Value |
|----|-----------------------------------------------------|------------|----------|--------------|---------------------------------------------------------------------------------------|--------------|------------|
| 1  | IndiGrid Infrastructure Trust                       | INDIGRID   | 540565   | INE219X23014 | <a href="https://www.indigrid.co.in/">https://www.indigrid.co.in/</a>                 | 06-06-2017   | 100        |
| 2  | POWERGRID Infrastructure Investment Trust           | PGINVIT    | 543290   | INE0GGX23010 | <a href="https://www.pginvit.in/">https://www.pginvit.in/</a>                         | 14-05-2021   | 100        |
| 3  | IRB InvIT Fund                                      | IRBINVIT   | 540526   | INE183W23014 | <a href="https://www.irbinvit.co.in/">https://www.irbinvit.co.in/</a>                 | 18-05-2017   | 102        |
| 4  | Indus Infra Trust                                   | INDUSINVIT | 544137   | INE0NHL23019 | <a href="https://www.indusinvit.com/">https://www.indusinvit.com/</a>                 | 12-03-2024   | 100        |
| 5  | Capital Infra Trust                                 | CAPINVIT   | 544338   | INE0Z8Z23013 | <a href="https://capitalinfratrust.com/">https://capitalinfratrust.com/</a>           | 17-01-2025   | 100        |
| 6  | Embassy Office Parks REIT                           | EMBASSY    | 542602   | INE041025011 | <a href="http://www.embassyofficeparks.com">www.embassyofficeparks.com</a>            | 01-04-2019   | 300        |
| 7  | Mindspace Business Parks REIT                       | MINDSPACE  | 543217   | INE0CCU25019 | <a href="http://www.mindspacereit.com/home">www.mindspacereit.com/home</a>            | 07-08-2020   | 275        |
| 8  | Brookfield India Real Estate Trust                  | BIRET      | 543261   | INE0FDU25010 | <a href="https://www.brookfieldindiareit.in/">https://www.brookfieldindiareit.in/</a> | 16-02-2021   | 275        |
| 9  | Nexus Select Trust                                  | NXST       | 543913   | INE0NDH25011 | <a href="https://www.nexusselecttrust.com/">https://www.nexusselecttrust.com/</a>     | 19-05-2023   | 100        |
| 10 | Property Share Investment Trust - Propshare Platina | N.A        | 544295   | INE19RO25013 | <a href="https://www.psreit.in/">https://www.psreit.in/</a>                           | 10-12-2024   | 1050000    |