INDIGRID INFRASTRUCTURE TRUST

(Formerly known as INDIA GRID TRUST)

Cumulative Details of Unpaid/Unclaimed Distribution as on 31st August 2025										
Distribution Details	**Amount lying in unclaimed (including penal interest) ₹**	**Category (Interest / Dividend / Repayment of Capital / Any other)**	**Category (Interest / Dividend / Repayment of Capital / Any other)**					**No of Unith older**	**Date when amount became due**	**Date when amount is to be transferred to IPEF**
			Interest	**Dividend**	**Taxable Dividend**	**Repayment of Capital**	**Any other**			
IGT_FY18_Q1	1,69,013.40	Interest	1,69,013.40	-	-	-	-	16	17-08-2017	05-09-2024
IGT_FY18_Q2	3,71,642.16	Interest , Repayment of Capital	3,23,250.43	-	-	48,391.73	-	12	20-11-2017	11-12-2024
IGT_FY18_Q3	3,05,484.14	Interest , Repayment of Capital	3,05,484.14	-	-	-	-	9	07-02-2018	01-03-2025
IGT_FY18_Q4	3,72,006.00	Interest	3,72,006.00	-	-	-	-	11	17-05-2018	03-06-2025
IGT_FY19_Q1	3,16,894.00	Interest	3,16,894.00	-	-	-	-	10	20-08-2018	11-09-2025
IGT_FY19_Q2	3,48,014.00	Interest , Repayment of Capital	3,12,293.00	-	-	35,721.00	-	11	14-11-2018	-
IGT_FY19_Q3	3,03,549.00	Interest	3,03,116.00	-	-	-	-	10	07-02-2019	-
IGT_FY19_Q4	3,58,232.00	Interest	3,58,228.00	-	-	-	-	10	17-05-2019	-
IGT_FY20_Q1	290623	Interest , Repayment of Capital	2,77,763.44	-	-	12,859.56	-	8	22-08-2019	-
IGT_FY20_Q2	350512	Interest , Repayment of Capital	3,35,813.32	-	-	14,698.68	-	8	19-11-2019	-
IGT_FY20_Q3	3,12,301.00	Interest	3,12,301.00	-	-	-	-	9	14-02-2020	-
IGT_FY20_Q4	2,12,407.00	Interest	2,12,405.00	-	-	-	-	12	19-06-2020	-
IGT_FY21_Q1	2,45,448.00	Interest	2,45,448.00	-	-	-	-	10	31-08-2020	-
IGT_FY21_Q2	2,40,728.00	Interest	2,40,727.00	-	-	-	-	13	26-11-2020	-
IGT_FY21_Q3	1,90,223.80	Interest	1,90,222.90	-	-	-	-	12	15-02-2021	-
IGT_FY21_Q4	2,76,291.30	Interest , Repayment of Capital	1,27,276.58	48,702.16	-	1,00,214.06	-	14	21-06-2021	-
IGT_FY22_Q1	721366.1	Interest	6,83,793.59	37,572.53	-	-	-	25	24-08-2021	-
IGT_FY22_Q2	6,58,796.99	Interest , Repayment of Capital	3,67,962.80	10,994.39	-	2,79,924.30	-	39	22-11-2021	-
IGT_FY22_Q3	3,91,301.92	Interest , Repayment of Capital	3,20,338.60	-	-	70,090.25	-	25	21-02-2022	-
IGT_FY22_Q4	2,57,379.23	Interest , Repayment of Capital	1,96,591.54	-	-	60,787.69	-	26	13-06-2022	-
IGT_FY23_Q1	3,01,074.60	Interest , Repayment of Capital	2,74,292.78	-	-	26,781.82	-	33	19-08-2022	-
IGT_FY23_Q2	3,15,646.22	Interest , Repayment of Capital	2,94,250.78	-	-	21,395.44	-	41	05-12-2022	-
IGT_FY23_Q3	2,88,648.50	Interest , Repayment of Capital	2,37,177.00	-	-	51,471.50	-	23	17-02-2023	-
IGT_FY23_Q4	293882.71	Interest , Dividend, Repayment of Capital, any other	2,03,627.99	25,677.07	2,064.74	58,003.82	4,509.10	27	05-06-2023	-
IGT_FY24_Q1	3,20,791.31	Interest , Dividend, Repayment of Capital, any other	2,90,214.37	6,815.95		22,422.34	1,338.65	20	21-07-2023	-
IGT_FY24_Q2	2,88,378.01	Interest, Repayment of Capital, any other	2,25,302.82			61,165.28	1,909.91	23	28-11-2023	-
IGT_FY24_Q3	378965.13	Interest, Repayment of Capital, any other	3,04,323.05			70,043.85	4,598.15	57	19-02-2024	-
IGT_FY24_Q4	19,59,118.66	Interest , Dividend, Repayment of Capital	1508499.52	15949.04	434670.1	-	-	46	18-06-2024	-
IGT_FY25_Q1	446728.6	Interest , Dividend, Repayment of Capital	371006.68	20968.1368	6588.23	48165.57	-	96	19-08-2024	-
IGT_FY25_Q2	405540.55	Interest , Dividend, any other	388902.81	11759.18	2444.61		2433.95	49	07-11-2024	-
IGT_FY25_Q3	682655.25	Interest , Dividend, Repayment of Capital, any other	479716.1663	26143.6524		166716.6868	10078.745	58	03-02-2025	-
IGT_FY25_Q4	-	-	-	-	-	-	-	-	-	-
Total	**1,23,73,642.58**		1,05,48,242.71	2,04,582.10	4,45,767.68	11,48,853.57	24,868.49	763		

Name of Nodal Officer **Mr. Urmil Shah**

Designation of Nodal Officer **Company Secretary and Compliance Officer**

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