INDIGRID INFRASTRUCTURE TRUST

(Formerly known as INDIA GRID TRUST)

Details of Unpaid/Unclaimed Amounts Transferred to IPEF

Distribution Details	Amount lying in unclaimed (including penal interest) ₹	Category (Interest / Dividend / Repayment of Capital / Any other)	No of Unitholder	Date when amount became due for transfer	Date when unclaimed amount was transferred to	Amount transferred to IPEF ₹
IGT_FY18_Q1	1,69,013.40	Interest	16	17-09-2024	05-09-2024	1,69,019.00
IGT_FY18_Q2	3,71,643.00	Interest and repayment of capital	11	20-12-2024	11-12-2024	3,71,648.00
IGT_FY18_Q3	3,05,484.14	Interest and repayment of capital	9	07-03-2025	01-03-2025	3,05,490.00
IGT_FY18_Q4	3,72,006.00	Interest	11	17-06-2025	03-06-2025	3,72,006.00
IGT_FY19_Q1	3,16,894.00	Interest	10	20-09-2025	11-09-2025	3,16,894.00
Total	**15,35,040.54**		**57**			**15,35,057.00**