



INDIGRID INFRASTRUCTURE TRUST

(Formerly known as INDIA GRID TRUST)

Cumulative Details of Unpaid/Unclaimed Distribution as on 30th November 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	05-12-2025
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	3,07,709.00	Interest	3,07,709.00	-	-	-	-	8	14-02-2020	-
IGT_FY20_Q4	1,93,527.00	Interest	1,93,527.00	-	-	-	-	10	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	378884.38	Interest, Repayment of Capital, any other	3,04,257.27	-	-	70,029.80	4,597.22	56	19-02-2024	-
IGT_FY24_Q4	19,59,118.66	Interest , Dividend, Repayment of Capital	15,08,499.52	15,949.04	4,34,670.10	-	-	46	18-06-2024	-

IGT_FY25_Q1	446728.6	Interest , Dividend, Repayment of Capital	3,71,006.68	20,968.14	6,588.23	48,165.57	-	96	19-08-2024	-
IGT_FY25_Q2	400800.2	Interest , Dividend, any other	3,84,344.60	11,632.02	2,415.95	-	2,407.63	49	07-11-2024	-
IGT_FY25_Q3	511583.75	Interest , Dividend, Repayment of Capital, any other	3,57,716.19	19,822.01	-	1,26,403.89	7,641.66	55	03-02-2025	-
IGT_FY25_Q4	5,41,774.90	Interest , Dividend, Repayment of Capital, any other	3,24,950.89	20,911.66	-	1,87,320.74	8,591.61	87	27-05-2025	-
IGT_FY26_Q1	7,37,509.00	Interest , Dividend, Repayment of Capital, any other	2,76,197.66		32,084.88	4,10,186.88	19,039.59	47	05-08-2025	-
Total	1,34,53,561.88		1,09,99,297.30	2,19,044.96	4,77,823.89	17,06,034.34	50,035.37	890		

Name of Nodal Officer **Mr. Urmil Shah**
Designation of Nodal Officer **Company Secretary and Compliance Officer**

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