



# INDIGRID INFRASTRUCTURE TRUST

(Formerly known as INDIA GRID TRUST)

## Cumulative Details of Unpaid/Unclaimed Distribution as on 31st January 2026

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 Unitholder	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	169013.40	Interest	169013.40	0.00	0.00	0.00	0.00	16	17-08-2017	05-09-2024
IGT_FY18_Q2	371642.16	Interest , Repayment of Capital	323250.43	0.00	0.00	48391.73	0.00	12	20-11-2017	11-12-2024
IGT_FY18_Q3	305484.14	Interest , Repayment of Capital	305484.14	0.00	0.00	0.00	0.00	9	07-02-2018	01-03-2025
IGT_FY18_Q4	372006.00	Interest	372006.00	0.00	0.00	0.00	0.00	11	17-05-2018	03-06-2025
IGT_FY19_Q1	316894.00	Interest	316894.00	0.00	0.00	0.00	0.00	10	20-08-2018	11-09-2025
IGT_FY19_Q2	348014.00	Interest , Repayment of Capital	312293.00	0.00	0.00	35721.00	0.00	11	14-11-2018	05-12-2025
IGT_FY19_Q3	275993.00	Interest	275560.00	0.00	0.00	0.00	0.00	8	07-02-2019	26-02-2026
IGT_FY19_Q4	344450.00	Interest	344454.00	0.00	0.00	0.00	0.00	9	17-05-2019	-
IGT_FY20_Q1	276784.00	Interest , Repayment of Capital	264536.80	0.00	0.00	12247.20	0.00	7	22-08-2019	-
IGT_FY20_Q2	350512.00	Interest , Repayment of Capital	335813.32	0.00	0.00	14698.68	0.00	8	19-11-2019	-
IGT_FY20_Q3	307709.00	Interest	307709.00	0.00	0.00	0.00	0.00	8	14-02-2020	-
IGT_FY20_Q4	193527.00	Interest	193527.00	0.00	0.00	0.00	0.00	10	19-06-2020	-
IGT_FY21_Q1	245448.00	Interest	245448.00	0.00	0.00	0.00	0.00	10	31-08-2020	-
IGT_FY21_Q2	240728.00	Interest	240727.00	0.00	0.00	0.00	0.00	13	26-11-2020	-
IGT_FY21_Q3	190223.80	Interest	190222.90	0.00	0.00	0.00	0.00	12	15-02-2021	-
IGT_FY21_Q4	276291.30	Interest , Repayment of Capital	127276.58	48702.16	0.00	100214.06	0.00	14	21-06-2021	-
IGT_FY22_Q1	706650.29	Interest	669844.25	36806.06	0.00	0.00	0.00	24	24-08-2021	-
IGT_FY22_Q2	658796.99	Interest , Repayment of Capital	367962.80	10994.39	0.00	279924.30	0.00	39	22-11-2021	-
IGT_FY22_Q3	391301.92	Interest , Repayment of Capital	320338.60	0.00	0.00	70090.25	0.00	25	21-02-2022	-
IGT_FY22_Q4	257379.23	Interest , Repayment of Capital	196591.54	0.00	0.00	60787.69	0.00	26	13-06-2022	-
IGT_FY23_Q1	301074.60	Interest , Repayment of Capital	274292.78	0.00	0.00	26781.82	0.00	33	19-08-2022	-
IGT_FY23_Q2	315646.22	Interest , Repayment of Capital	294250.78	0.00	0.00	21395.44	0.00	41	05-12-2022	-
IGT_FY23_Q3	288648.50	Interest , Repayment of Capital	237177.00	0.00	0.00	51471.50	0.00	23	17-02-2023	-
IGT_FY23_Q4	293882.71	Interest , Dividend, Repayment of Capital, any other	203627.99	25677.07	2064.74	58003.82	4509.10	27	05-06-2023	-
IGT_FY24_Q1	320791.31	Interest , Dividend, Repayment of Capital, any other	290214.37	6815.95	0.00	22422.34	1338.65	20	21-07-2023	-
IGT_FY24_Q2	288378.01	Interest, Repayment of Capital, any other	225302.82	0.00	0.00	61165.28	1909.91	23	28-11-2023	-
IGT_FY24_Q3	378884.38	Interest, Repayment of Capital, any other	304257.27	0.00	0.00	70029.80	4597.22	56	19-02-2024	-
IGT_FY24_Q4	1959118.66	Interest , Dividend, Repayment of Capital	1508499.52	15949.04	434670.10	0.00	0.00	46	18-06-2024	-
IGT_FY25_Q1	446728.60	Interest , Dividend, Repayment of Capital	371006.68	20968.14	6588.23	48165.57	0.00	96	19-08-2024	-
IGT_FY25_Q2	400800.20	Interest , Dividend, any other	384344.60	11632.02	2415.95	0.00	2407.63	49	07-11-2024	-
IGT_FY25_Q3	511583.75	Interest , Dividend, Repayment of Capital, any other	357716.19	19822.01	0.00	126403.89	7641.66	55	03-02-2025	-
IGT_FY25_Q4	502613.30	Interest , Dividend, Repayment of Capital, any other	300805.38	19463.43	0.00	174347.89	7996.60	86	-	-
IGT_FY26_Q1	737509.00	Interest , Dividend, Repayment of Capital, any other	276197.66	0.00	32084.88	410186.88	19039.59	47	-	-
<b>Total</b>	<b>13344507.47</b>		<b>10906645.81</b>	<b>216830.26</b>	<b>477823.89</b>	<b>1692449.13</b>	<b>49440.36</b>	<b>884</b>		

Name of Nodal Officer: Mr. Urmil Shah

Designation of Nodal Officer: Company Secretary and Compliance Officer

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