INDIGRID INFRASTRUCTURE TRUST

(Formerly known as INDIA GRID TRUST)

Cumulative Details of Unpaid/Unclaimed Distribution as on 31st July 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_FY17-18_Q1	1,69,013.40	Interest	1,69,013.40	-	-	-	-	16	17-08-2017	05-09-2024
IGT_FY17-18_Q2	3,71,642.16	Interest , Repayment of Capital	3,23,250.43	-	-	48,391.73	-	12	20-11-2017	11-12-2024
IGT_FY17-18_Q3	3,05,484.14	Interest , Repayment of Capital	3,05,484.14	-	-	-	-	9	07-02-2018	01-03-2025
IGT_FY17-18_Q4	3,72,006.00	Interest	3,72,006.00	-	-	-	-	11	17-05-2018	03-06-2025
IGT_FY18-19_Q1	3,16,894.00	Interest	3,16,894.00	-	-	-	-	10	20-08-2018	11-09-2025
IGT_FY18-19_Q2	3,48,014.00	Interest , Repayment of Capital	3,12,293.00	-	-	35,721.00	-	11	14-11-2018	05-12-2025
IGT_FY18-19_Q3	2,75,560.00	Interest	2,75,560.00	-	-	-	-	8	07-02-2019	26-02-2026
IGT_FY18-19_Q4	3,44,454.00	Interest	3,44,454.00	-	-	-	-	9	17-05-2019	21-05-2026
IGT_FY19-20_Q1	2,76,784.00	Interest , Repayment of Capital	2,64,536.80	-	-	12,247.20	-	7	22-08-2019	25-08-2026
IGT_FY19-20_Q2	3,50,512.00	Interest , Repayment of Capital	3,35,813.32	-	-	14,698.68	-	8	19-11-2019	-
IGT_FY19-20_Q3	2,80,153.00	Interest	2,80,153.00	-	-	-	-	7	14-02-2020	-
IGT_FY19-20_Q4	1,79,365.00	Interest	1,79,365.00	-	-	-	-	9	19-06-2020	-
IGT_FY20-21_Q1	2,12,407.00	Interest	2,12,407.00	-	-	-	-	9	31-08-2020	-
IGT_FY20-21_Q2	2,40,727.00	Interest	2,40,727.00	-	-	-	-	13	26-11-2020	-
IGT_FY20-21_Q3	1,90,222.90	Interest	1,90,222.90	-	-	-	-	12	15-02-2021	-
IGT_FY20-21_Q4	2,76,192.80	Interest , Repayment of Capital	1,27,276.58	48,702.16	-	1,00,214.06	-	14	21-06-2021	-
IGT_FY21-22_Q1	6,57,597.94	Interest	6,23,346.78	34,251.16	-	-	-	23	24-08-2021	-
IGT_FY21-22_Q2	6,58,796.95	Interest , Repayment of Capital	3,67,962.80	10,909.85	-	2,79,924.30	-	39	22-11-2021	-
IGT_FY21-22_Q3	3,90,428.85	Interest , Repayment of Capital	3,20,338.60		-	70,090.25	-	25	21-02-2022	-
IGT_FY21-22_Q4	2,57,379.23	Interest , Repayment of Capital	1,96,591.54	-	-	60,787.69	-	26	13-06-2022	-
IGT_FY22-23_Q1	3,01,074.60	Interest , Repayment of Capital	2,74,292.78	-	-	26,781.82	-	33	19-08-2022	-
IGT_FY22-23_Q2	3,15,646.22	Interest , Repayment of Capital	2,94,250.78	-	-	21,395.44	-	41	05-12-2022	-
IGT_FY22-23_Q3	2,81,371.50	Interest , Repayment of Capital	2,31,094.88			50,276.62		22	17-02-2023	-
IGT_FY22-23_Q4	2,93,882.71	Interest , Dividend, Repayment of Capital, Other Income	2,03,627.99	25,677.07	2,064.74	58,003.82	4,509.10	27	05-06-2023	-
IGT_FY23-24_Q1	3,10,135.41	Interest , Dividend, Repayment of Capital, Other Income	2,80,490.96	6,608.09	-	21,738.54	1,297.82	19	21-07-2023	-
IGT_FY23-24_Q2	2,88,378.01	Interest, Repayment of Capital, Other Income	2,25,302.82	-	-	61,165.28	1,909.91	23	28-11-2023	-
IGT_FY23-24_Q3	3,78,884.29	Interest, Repayment of Capital, Other Income	3,04,257.27	-	-	70,029.80	4,597.22	56	19-02-2024	-
IGT_FY23-24_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_FY24-25_Q1	4,46,728.62	Interest , Dividend, Repayment of Capital	3,71,006.68	20,968.14	6,588.23	48,165.57	-	96	19-08-2024	-
IGT_FY24-25_Q2	4,00,800.20	Interest , Dividend, Other Income	3,84,344.60	11,632.02	2,415.95	-	2,407.63	49	07-11-2024	-
IGT_FY24-25_Q3	5,11,583.75	Interest , Dividend, Repayment of Capital, Other Income	3,57,716.19	19,822.01	-	1,26,403.89	7,641.66	55	03-02-2025	-
IGT_FY24-25_Q4	4,78,639.50	Interest , Dividend, Repayment of Capital, Other Income	2,86,024.26	18,576.84		1,66,406.06	7,632.34	83	-	-
IGT_FY25-26_Q1	5,40,250.00	Interest , Dividend, Repayment of Capital, Other Income	2,02,278.37	23,506.42	-	3,00,516.20	13,949.02	43		
IGT_FY25-26_Q2	6,72,016.00	Interest , Dividend, Repayment of Capital, Other Income	5,07,693.09	16,530.71	-	1,36,054.85	11,737.35	45		
IGT_FY25-26_Q3	7,21,318.60	Interest , Dividend, Repayment of Capital, Other Income	516090.48	1441.56	-	197591.73	6194.83	51		
Total	**14373462.43**		**11704666.96**	**254575.05**	**445739.02**	**1906604.51**	**61876.89**	**967**		

Name of Nodal Officer: Mr. Urmil Shah

Designation of Nodal Officer: Company Secretary and Compliance Officer

Phone No.: 072084 93885

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