



# INDIA GRID TRUST

## Cumulative Details of Unpaid/Unclaimed Distribution as on 31st July 2024

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	Date when amount is to be transferred to IPEF
IGT_FY18_Q1	1,69,013.40	Interest	16	17-08-2017	07-09-2024
IGT_FY18_Q2	3,97,272.48	Interest , Repayment of Capital	12	20-11-2017	-
IGT_FY18_Q3	3,32,047.89	Interest	10	07-02-2018	-
IGT_FY18_Q4	3,99,562.00	Interest	12	17-05-2018	-
IGT_FY19_Q1	3,72,006.00	Interest	12	20-08-2018	-
IGT_FY19_Q2	3,48,014.00	Interest , Repayment of Capital	11	14-11-2018	-
IGT_FY19_Q3	3,03,549.00	Interest	10	07-02-2019	-
IGT_FY19_Q4	3,58,232.00	Interest	10	17-05-2019	-
IGT_FY20_Q1	4,29,017.00	Interest , Repayment of Capital	9	22-08-2019	-
IGT_FY20_Q2	4,88,873.00	Interest , Repayment of Capital	9	19-11-2019	-
IGT_FY20_Q3	3,12,301.00	Interest	9	14-02-2020	-
IGT_FY20_Q4	2,12,407.00	Interest	12	19-06-2020	-
IGT_FY21_Q1	2,45,448.00	Interest	10	31-08-2020	-
IGT_FY21_Q2	2,40,728.00	Interest	13	26-11-2020	-
IGT_FY21_Q3	1,90,223.80	Interest	12	15-02-2021	-
IGT_FY21_Q4	2,76,291.30	Interest , Repayment of Capital	14	21-06-2021	-
IGT_FY22_Q1	7,60,625.21	Interest	28	24-08-2021	-
IGT_FY22_Q2	6,63,902.29	Interest , Repayment of Capital	40	22-11-2021	-
IGT_FY22_Q3	3,91,302.75	Interest , Repayment of Capital	26	21-02-2022	-
IGT_FY22_Q4	2,75,217.29	Interest , Repayment of Capital	28	13-06-2022	-
IGT_FY23_Q1	3,19,285.70	Interest , Repayment of Capital	35	19-08-2022	-
IGT_FY23_Q2	3,30,987.12	Interest , Repayment of Capital	42	05-12-2022	-
IGT_FY23_Q3	3,22,484.07	Interest , Repayment of Capital	26	17-02-2023	-
IGT_FY23_Q4	6,28,439.34	Interest , Dividend, Repayment of Capital, any other	31	05-06-2023	-
IGT_FY24_Q1	3,56,155.12	Interest , Dividend, Repayment of Capital, any other	24	21-07-2023	-
IGT_FY24_Q2	3,26,105.62	Interest, Repayment of Capital, any other	27	28-11-2023	-
IGT_FY24_Q3	4,79,187.74	Interest, Repayment of Capital, any other	61	19-02-2024	-
<b>Total</b>	<b>99,28,678.12</b>		<b>549</b>		

**Name of Nodal Officer**  
**Designation of Nodal Officer**  
**Phone No.**  
**Email ID**

**Mr. Urnil Shah**  
**Company Secretary and Compliance Officer**  
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