POWERGRID INFRASTRUCTURE INVESTMENT TRUST

Cumulative Details of Unpaid/Unclaimed Distribution as on 31st October, 2026

Distribution Details	Amount lying in unclaimed (including penal interest) ₹	Category (Interest / Dividend / Repayment of Capital (SPV Debt) / Any other)	No of Unitholder	Date when amount became due	Date when unclaimed amount was transferred to Unpaid Distribution Account	Date when amount is to be transferred to IPEF
PGINVIT_FY_21-22_Q1_&_Q2	74,106.00	Interest. Taxable Dividend & Exempt Dividend	43	03-12-2021	01-12-2021	01-01-2029
PGINVIT_FY_21-22_Q3	45,656.00	Interest. Taxabale Dividend, Exempt Dividend & Treasury Income	40	21-02-2022	19-02-2022	22-03-2029
PGINVIT_FY_21-22_Q4	47,922.00	Interest. Taxable Dividend & Exempt Dividend	46	20-06-2022	17-06-2022	19-07-2029
PGINVIT_FY_22-23_Q1	69,777.00	Interest. Taxable Dividend, Exempt Dividend, Repayent of Capital (SPV Debt) & Treasury Income	113	22-08-2022	18-08-2022	20-09-2029
PGINVIT_FY_22-23_Q2	62,813.00	Interest. Taxable Dividend, Exempt Dividend, Repayent of Capital (SPV Debt) & Treasury Income	109	03-12-2022	01-12-2022	01-01-2030
PGINVIT_FY_22-23_Q3	54,102.00	Interest. Taxable Dividend, Exempt Dividend, Repayent of Capital (SPV Debt) & Treasury Income	65	17-02-2023	15-02-2023	18-03-2030
PGINVIT_FY_22-23_Q4	96,758.00	Interest. Taxable Dividend, Exempt Dividend, Repayent of Capital (SPV Debt) & Treasury Income	219	19-06-2023	16-06-2023	18-07-2030
PGINVIT_FY_23-24_Q1	2,21,176.71	Interest. Taxable Dividend, Exempt Dividend, Repayent of Capital (SPV Debt) & Treasury Income	271	22-08-2023	18-08-2023	20-09-2030
PGINVIT_FY_23-24_Q2	3,56,588.71	Interest. Taxable Dividend, Exempt Dividend, Repayent of Capital (SPV Debt) & Treasury Income	439	04-12-2023	30-11-2023	02-01-2031
PGINVIT_FY_23-24_Q3	3,59,054.00	Interest. Taxable Dividend, Exempt Dividend, Repayent of Capital (SPV Debt) & Treasury Income	431	17-02-2024	15-02-2024	18-03-2031
PGINVIT_FY_23-24_Q4	3,97,599.00	Interest. Taxable Dividend, Exempt Dividend, Repayent of Capital (SPV Debt) & Treasury Income	531	15-06-2024	14-06-2024	14-07-2031
PGINVIT_FY_24-25_Q1	5,70,895.00	Interest. Taxable Dividend, Exempt Dividend, Repayent of Capital (SPV Debt) & Treasury Income	961	19-08-2024	16-08-2024	17-09-2031
PGINVIT_FY_24-25_Q2	5,57,366.00	Interest. Taxable Dividend, Exempt Dividend, Repayent of Capital (SPV Debt) & Treasury Income	267	03-12-2024	28-11-2024	01-01-2032
PGINVIT_FY_24-25_Q3	6,45,337.00	Interest. Taxable Dividend, Exempt Dividend, Repayent of Capital (SPV Debt) & Treasury Income	305	12-02-2025	11-02-2025	12-03-2032
PGINVIT_FY_24-25_Q4	3,42,730.00	Interest. Taxable Dividend, Exempt Dividend, Repayent of Capital (SPV Debt) & Treasury Income	276	16-06-2025	16-06-2025	15-07-2032
PGINVIT_FY_25-26_Q1	4,23,318.00	Interest. Taxable Dividend, Exempt Dividend, Repayent of Capital (SPV Debt) & Treasury Income	291	27-08-2025	27-08-2025	25-09-2032
PGINVIT_FY_25-26_Q2	4,10,804.00	Interest. Taxable Dividend, Exempt Dividend, Repayent of Capital (SPV Debt) & Treasury Income	279	26-11-2025	24-11-2025	25-12-2032
PGINVIT_FY_25-26_Q3	6,33,161.00	Interest. Taxable Dividend, Exempt Dividend, Repayent of Capital (SPV Debt) & Treasury Income	795	02-03-2026	27-02-2026	31-03-2033
PGINVIT_FY_25-26_Q4	4,49,271.00	Interest. Taxable Dividend, Exempt Dividend, Repayent of Capital (SPV Debt) & Treasury Income	583	08-06-2026	06-06-2026	07-07-2033
PGINVIT_FY_26-27_Q1	-	Interest. Taxable Dividend, Exempt Dividend, Repayent of Capital (SPV Debt) & Treasury Income	0	18-08-2026	17-08-2026	16-09-2033
Total	**58,18,434.42**		**6064**			

Name of Nodal Officer **Mr Gaurav Malik**
Designation of Nodal Officer **Chief Financial Officer, POWERGRID Unchahar Transmission Ltd (Investment Manager to PGInvIT)**
Phone No **+91 124 282 3170**
Email Id **unclaimed@pginvit.in**