

POWERGRID INFRASTRUCTURE INVESTMENT TRUST

Cumulative Details of Unpaid/Unclaimed Distribution as on 31st October 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 unclaimed amount was transferred to Unpaid Distribution Account	Date when amount is to be transferred to IPEF
PGINVIT_FY_21-22_Q1_&_Q2	78,617.00	Interest. Taxable Dividend & Exempt Dividend	44	03-12-2021	01-12-2021	01-01-2029
PGINVIT_FY_21-22_Q3	45,656.00	Interest. Taxable Dividend, Exempt Dividend & Treasury Income	40	21-02-2022	19-02-2022	22-03-2029
PGINVIT_FY_21-22_Q4	53,839.00	Interest. Taxable Dividend & Exempt Dividend	49	20-06-2022	17-06-2022	19-07-2029
PGINVIT_FY_22-23_Q1	69,832.00	Interest. Taxable Dividend, Exempt Dividend, Repayment of SPV Debt & Treasury Income	114	22-08-2022	18-08-2022	20-09-2029
PGINVIT_FY_22-23_Q2	62,867.00	Interest. Taxable Dividend, Exempt Dividend, Repayment of SPV Debt & Treasury Income	110	03-12-2022	01-12-2022	01-01-2030
PGINVIT_FY_22-23_Q3	58,321.00	Interest. Taxable Dividend, Exempt Dividend, Repayment of SPV Debt & Treasury Income	68	17-02-2023	15-02-2023	18-03-2030
PGINVIT_FY_22-23_Q4	99,820.00	Interest. Taxable Dividend, Exempt Dividend, Repayment of SPV Debt & Treasury Income	220	19-06-2023	16-06-2023	18-07-2030
PGINVIT_FY_23-24_Q1	2,35,338.00	Interest. Taxable Dividend, Exempt Dividend, Repayment of SPV Debt & Treasury Income	273	22-08-2023	18-08-2023	20-09-2030
PGINVIT_FY_23-24_Q2	3,66,859.00	Interest. Taxable Dividend, Exempt Dividend, Repayment of SPV Debt & Treasury Income	442	04-12-2023	30-11-2023	02-01-2031
PGINVIT_FY_23-24_Q3	3,98,051.00	Interest. Taxable Dividend, Exempt Dividend, Repayment of SPV Debt & Treasury Income	435	17-02-2024	15-02-2024	18-03-2031
PGINVIT_FY_23-24_Q4	4,31,757.00	Interest. Taxable Dividend, Exempt Dividend, Repayment of SPV Debt & Treasury Income	536	15-06-2024	14-06-2024	14-07-2031
PGINVIT_FY_24-25_Q1	-	Interest. Taxable Dividend, Exempt Dividend, Repayment of SPV Debt & Treasury Income	0	19-08-2024	16-08-2024	17-09-2031
Total	19,00,957.00		2331			

Name of Nodal Officer Mr Gaurav Malik
Designation of Nodal Officer Chief Financial Officer, POWERGRID Unchahar Transmission Ltd (Investment Manager to PGINVIT)
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