

POWERGRID INFRASTRUCTURE INVESTMENT TRUST

Cumulative Details of Unpaid/Unclaimed Distribution as on 31st December, 2025

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	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. Taxable Dividend, Exempt Dividend & Treasury Income	40	21-02-2022	19-02-2022	22-03-2029
PGINVIT_FY_21-22_Q4	50,785.00	Interest. Taxable Dividend & Exempt Dividend	47	20-06-2022	17-06-2022	19-07-2029
PGINVIT_FY_22-23_Q1	69,777.00	Interest. Taxable Dividend, Exempt Dividend, Repayment of 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, Repayment of SPV Debt & Treasury Income	109	03-12-2022	01-12-2022	01-01-2030
PGINVIT_FY_22-23_Q3	57,951.00	Interest. Taxable Dividend, Exempt Dividend, Repayment of SPV Debt & Treasury Income	66	17-02-2023	15-02-2023	18-03-2030
PGINVIT_FY_22-23_Q4	96,758.00	Interest. Taxable Dividend, Exempt Dividend, Repayment of SPV Debt & Treasury Income	219	19-06-2023	16-06-2023	18-07-2030
PGINVIT_FY_23-24_Q1	2,32,284.71	Interest. Taxable Dividend, Exempt Dividend, Repayment of SPV Debt & Treasury Income	272	22-08-2023	18-08-2023	20-09-2030
PGINVIT_FY_23-24_Q2	3,56,588.71	Interest. Taxable Dividend, Exempt Dividend, Repayment of SPV Debt & Treasury Income	439	04-12-2023	30-11-2023	02-01-2031
PGINVIT_FY_23-24_Q3	3,70,110.00	Interest. Taxable Dividend, Exempt Dividend, Repayment of SPV Debt & Treasury Income	432	17-02-2024	15-02-2024	18-03-2031
PGINVIT_FY_23-24_Q4	3,97,599.00	Interest. Taxable Dividend, Exempt Dividend, Repayment of SPV Debt & Treasury Income	531	15-06-2024	14-06-2024	14-07-2031
PGINVIT_FY_24-25_Q1	5,80,592.00	Interest. Taxable Dividend, Exempt Dividend, Repayment of SPV Debt & Treasury Income	963	19-08-2024	16-08-2024	17-09-2031
PGINVIT_FY_24-25_Q2	5,75,588.00	Interest. Taxable Dividend, Exempt Dividend, Repayment of SPV Debt & Treasury Income	270	03-12-2024	28-11-2024	01-01-2032
PGINVIT_FY_24-25_Q3	6,56,844.00	Interest. Taxable Dividend, Exempt Dividend, Repayment of SPV Debt & Treasury Income	307	12-02-2025	11-02-2025	12-03-2032
PGINVIT_FY_24-25_Q4	3,54,286.00	Interest. Taxable Dividend, Exempt Dividend, Repayment of SPV Debt & Treasury Income	278	16-06-2025	16-06-2025	15-07-2032
PGINVIT_FY_25-26_Q1	4,34,883.00	Interest. Taxable Dividend, Exempt Dividend, Repayment of SPV Debt & Treasury Income	293	27-08-2025	27-08-2025	25-09-2032
PGINVIT_FY_25-26_Q2	4,82,295.00	Interest. Taxable Dividend, Exempt Dividend, Repayment of SPV Debt & Treasury Income	313	26-11-2025	24-11-2025	25-12-2032
Total	48,98,916.42		4735			

Name of Nodal Officer
Designation of Nodal Officer
Phone No
Email Id

Mr Gaurav Malik
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