

July 06, 2026

To,

National Stock Exchange of India Limited

Exchange Plaza, C-I, Block-G

Bandra Kurla Complex,

Bandra (E), Mumbai-400051

Symbol: CAPINVIT

ISIN: INE0Z8Z07016, INE0Z8Z07024

Subject: Intimation of Record Date under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for FY 2026-27

Dear Sir/Madam,

Pursuant to Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2025/102 dated July 11, 2025, issued by the Securities and Exchange Board of India ("**SEBI**") and as per the provisions of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("**SEBI Listing Regulations**") read with SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 and other applicable provisions, if any, this is to inform you that pursuant to the terms of Non-Convertible Debentures ("**NCDs**") issued by the Capital Infra Trust ("Trust"), mentioned below are the "**Record Date**" for the payment of Interest/Principal Amount to those NCD Holders whose names appear in the Register of NCD Holders as on the Record Date, which has been fixed as per the requirement of Regulation 60(1) of SEBI Listing Regulations read with the provisions of Debt Security Trust Deed(s), for the financial year 2026-27:

ISIN	Purpose	Due Date	Record Date	Type of Redemption	Pre-redemption Face Value per NCD (In INR)	Face Value Per NCD to be Redeemed (In INR)	Post-Redemption Face Value per NCD (In INR)
INE0Z8Z07016	Interest and Partial Redemption	July 31, 2026	July 16, 2026	Face Value	80226	1000	79226
INE0Z8Z07016	Interest and Partial Redemption	January 31, 2027	January 16, 2027	Face Value	79226	1000	78226
INE0Z8Z07024	Interest and Partial Redemption	July 31, 2026	July 16, 2026	Face Value	80226	1000	79226
INE0Z8Z07024	Interest and Partial Redemption	January 31, 2027	January 16, 2027	Face Value	79226	1000	78226



Kindly take the above information on your records.

The above information is also available on the website of Trust i.e. <https://capitalinfratrust.com/>.

For Capital Infra Trust

(acting through its Investment Manager, Gawar Investment Manager Private Limited)

SHUBHA
M JAIN
Digitally signed by
SHUBHAM JAIN
Date: 2026.07.06
17:25:14 +05'30'

Shubham Jain

Company Secretary and Compliance Officer

Copy to:

Trustee to the Trust

Axis Trustee Services Limited

Axis House, P B Marg, Worli, Mumbai,
Maharashtra, India – 400025

Debt Security Trustee

IDBI Trusteeship Services Limited

Ground Floor, Universal Insurance Building
Sir P.M. Road, Fort, Mumbai, Maharashtra – 400001

