

October 07, 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: Half Yearly Statement of International Securities Identification Numbers (ISINs) for debt securities of Capital Infra Trust as on September 30, 2026.

Ref: Chapter VIII of SEBI Master Circular bearing no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 regarding Non-convertible Securities

Dear Sir/ Madam,

Pursuant to the provisions of the Clause 9.1 (a) of Chapter VIII of the Securities and Exchange Board of India ("SEBI") Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities, and Commercial Paper, we hereby submit the statement relating to debt securities of the Capital Infra Trust ("Trust") for the half year ended September 30, 2026, in accordance with the prescribed format as "**Annexure A**".

Kindly take the above information on your records.

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

For Capital Infra Trust
(acting through its Investment Manager, Gawar Investment Manager Private Limited)

SHUBH Digitally signed by
SHUBHAM JAIN
AM JAIN Date: 2026.10.07
12:27:21 +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

Depository

National Securities Depository Limited
3rd Floor, Naman Chamber, Plot C-32,
G-Block, Bandra Kurla Complex, Bandra East
Mumbai, Maharashtra - 400 051

Central Depository Services (India) Limited
Marathon Futurex, A-Wing, 25th floor,
NM Joshi Marg, Lower Parel, Mumbai 400013



ANNEXURE A

Format for half-yearly reporting by the issuer

Name of Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amount issued	Amount Outstanding
Capital Infra Trust	INE0Z8Z07016	07/02/2025	29/01/2038	7.75%	Interest Payment- Half Yearly Principal Payment- As per Repayment schedule	NA	12,00,00,00,000/-	9,50,71,19,999/-
Capital Infra Trust	INE0Z8Z07024	04/03/2025	29/01/2038	6.85%	Interest Payment- Half Yearly Principal Payment- As per Repayment schedule	NA	11,63,00,00,000/-	2,46,88,40,612/-



CAPITAL Infra Trust
(formerly known as National Infrastructure Trust)
Unit No. 1401 -1403, 14th Floor, Tower B, SAS Tower,
Medicity, Sector - 38, Gurugram - 122001, Haryana



0124 – 4920139



compliance@capitalinfratrust.com

Registration no:
IN/InvIT/23-24/0029