CAPITAL Infra Trust
GROWTH | GOVERNANCE | GOAL

July 31, 2026

To
National Stock Exchange of India Limited
Exchange Plaza, C-l, Block-G
Bandra Kurla Complex,
Bandra (E), Mumbai-400051
Symbol: CAPINVIT
ISIN: INE0Z8Z07016, INE0Z8Z07024

Subject: Certificate under Regulation 57 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the applicable provisions of SEBI Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2025/102 dated July 11, 2025, SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 read with Regulation 57 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, and other applicable provisions, if any, we wish to inform that the payments towards due interest and partial redemption have been made on July 31, 2026, in respect of the senior, secured, rated, listed, redeemable, non-cumulative, taxable, non-convertible debentures (hereinafter referred as "NCDs") issued by Capital Infra Trust (hereinafter referred as "InvIT" or "Trust"), as mentioned hereinbelow.

The brief details of the same are as follows:

a. Whether Interest payment/redemption payment made: Yes.

b. Details of interest payment:

Sr. No.	Particulars	Details	
1.	ISIN	INE0Z8Z07016	INE0Z8Z07024*
2.	Issue size (₹ in lakhs)	Rs. 1,20,000	Rs. 1,16,300
3.	Interest Amount to be paid on due date	Rs. 36,99,84,740/- (Gross Interest) Rs. 33,29,86,266/- (Net Interest-excluding TDS)	Rs. 8,66,16,540/- (Gross Interest) Rs. 7,79,54,886/- (Net Interest-excluding TDS)
4.	Frequency – quarterly/monthly	Half Yearly	Half Yearly
5.	Change in frequency of payment (if any)	Not Applicable	Not Applicable
6.	Details of such change	Not Applicable	Not Applicable
7.	Interest payment record date	16-07-2026	16-07-2026
8.	Due date for interest payment (DD/MM/YYYY)	31-07-2026	31-07-2026
9.	Amount of interest paid	Rs. 33,29,86,266/- (Net Interest-excluding TDS)	Rs. 7,79,54,886/- (Net Interest-excluding TDS)
10.	Date of last interest payment	30-01-2026	30-01-2026
11.	Actual date for interest payment (DD/MM/YYYY)	31-07-2026	31-07-2026
12.	Reason for non-payment/delay in payment	Not Applicable	Not Applicable

** Pursuant to the relevant provisions of the Debt Security Trust Deed (DSTD) and other applicable provisions, if any, the principal amount payable towards the mandatory redemption of 85,138 Non-Convertible Debentures (NCDs), along with the interest due thereon, was paid on March 5, 2026.*

c. Details of redemption payments:

Sr. No.	Particulars	Details	
1.	ISIN	INE0Z8Z07016	INE0Z8Z07024*
2.	Type of redemption (full/ partial)	Partial	Partial
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	By face value redemption	By face value redemption
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable	Not Applicable
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others (As per repayment schedule)	Others (As per repayment schedule)
6.	Redemption date due to put option (if any)	-	-
7.	Redemption date due to call option (if any)	-	-
8.	Quantity redeemed (no. of NCDs)	-	-
9.	Due date for redemption/ maturity	31-07-2026	31-07-2026
10.	Actual date for redemption (DD/MM/YYYY)	31-07-2026	31-07-2026
11.	Amount redeemed	Rs. 12,00,00,000/-	Rs. 3,11,62,000/-
12.	Outstanding amount (Rs)	Rs. 9,50,71,20,000/-	Rs. 2,46,88,40,612/-
13.	Date of last interest payment	30-01-2026	30-01-2026
14.	Reason for non-payment/delay in payment	Not Applicable	Not Applicable

** Pursuant to the relevant provisions of the Debt Security Trust Deed (DSTD) and other applicable provisions, if any, the principal amount payable towards the mandatory redemption of 85,138 Non-Convertible Debentures (NCDs), along with the interest due thereon, was paid on March 5, 2026.*

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)

SHUBHAM JAIN
Digitally signed by SHUBHAM JAIN
Date: 2026.07.31 15:56:37 +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