

October 01, 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

BSE Limited

Corporate Relationship Department
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort, Mumbai- 400001
Scrip Code: 544338

Subject: Unitholding Pattern of Capital Infra Trust ("Trust") post allotment of units under Preferential Issue

Dear Sir/ Madam,

Pursuant to Regulation 23 of the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014, read with Para 4.13 of the SEBI Master Circular No. SEBI/HO/DDHSPoD2/P/CIR/2025/102 dated July 11, 2025, as amended from time to time, and further to our intimation dated September 25, 2026, enclosed herewith the pre and post-allotment Unitholding Pattern of the Trust pursuant to the allotment of Units on a preferential basis.

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
AM JAIN
Digitally signed
by SHUBHAM
JAIN
Date: 2026.10.01
11:20:55 +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

Enclosed: As Above

