

October 09, 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 for the quarter ended September 30, 2026.

Dear Sir / Madam,

Pursuant to Regulation 23 of the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014, read with applicable provisions of Master Circular No. SEBI/HO/DDHS-PoD2/P/CIR/2025/102 dated July 11, 2025, as amended from time to time, issued by the Securities and Exchange Board of India, we hereby submit the unitholding pattern of Capital Infra Trust ("Trust") for the quarter ended September 30, 2026, issued by KFin Technologies Limited, Registrar & Unit Transfer Agent of Trust.

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)

SHUBH
AM JAIN
Digitally signed
by SHUBHAM
JAIN
Date: 2026.10.09
11:51:23 +05'30'

Shubham Jain
Company Secretary and Compliance Officer

Encl.: As Above

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



CAPITAL INFRA TRUST - INE0Z8Z23013 UNIT HOLDING PATTERN REPORT - 30-09-2026							
Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units	No. of units mandatorily held		Number of units pledged or otherwise encumbered	
				No. of units	As a % of total units held	No. of units	As a % of total units held
(A)	Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties and Sponsor Group						
(1)	Indian						
(a)	Individuals / HUF	-	0.00	-	0.00	-	0.00
(b)	Central/State Govt.	-	0.00	-	0.00	-	0.00
(c)	Financial Institutions/Banks	-	0.00	-	0.00	-	0.00
(d)	Any Other - Escrow Account	-	0.00	-	0.00	-	0.00
(e)	Bodies Corporates	17,60,46,090	34.64	17,60,46,090	100.00	-	0.00
(f)	Trust	-	0.00	-	0.00	-	0.00
	Sub- Total (A) (1)	17,60,46,090	34.64	17,60,46,090	100.00	-	0.00
(2)	Foreign						
(a)	Individuals (Non Resident Indians / Foreign Individuals)	-	0.00	-	0.00	-	0.00
(b)	Foreign government	-	0.00	-	0.00	-	0.00
(c)	Institutions	-	0.00	-	0.00	-	0.00
(d)	Foreign Portfolio Investors	-	0.00	-	0.00	-	0.00
(e)	Any Other (Bodies Corporates)	-	0.00	-	0.00	-	0.00
	Sub- Total (A) (2)	-	0.00	-	0.00	-	0.00
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	17,60,46,090	34.64	17,60,46,090	100.00	-	0.00
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	8,45,87,422	16.65				
(b)	Financial Institutions/Banks	1,94,05,326	3.82				
(c)	Central/State Govt.	-	0.00				
(d)	Venture Capital Funds	-	0.00				
(e)	Insurance Companies	5,56,86,523	10.96				
(f)	Provident/pension funds	2,16,68,075	4.26				
(g)	Foreign Portfolio Investors	25,55,179	0.50				
(h)	Foreign Venture Capital investors	-	0.00				
(i)	Any Other (specify)						
(j)	Bodies Corporate	-	0.00				
(k)	Bodies Corporates (Foreign Body)	-	0.00				
(l)	Alternative Investment Fund	1,49,76,988	2.95				
(m)	NBFC	36,11,853	0.71				
	Sub- Total (B) (1)	20,24,91,366	39.85				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	-	0.00				
(b)	Individuals	7,57,01,510	14.90				
(c)	NBFCs registered with RBI	-	0.00				
(d)	Any Other (specify)	-	0.00				
(e)	Trusts	6,76,146	0.13				
(f)	Non Resident Indians	19,16,843	0.38				
(g)	Clearing Members	-	0.00				
(h)	Bodies Corporates	5,13,30,978	10.10				
(i)	Foreign National	-	0.00				
	Sub- Total (B) (2)	12,96,25,477	25.51				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	33,21,16,843	65.36				
	Total Units Outstanding (C) = (A) + (B)	50,81,62,933	100.00				

KFin Technologies Ltd - Registrar & Transfer Agent



Eswar Saripalli - InvIT & REIT Operations

Operations Centre:

 KFin Technologies Limited, Selenium, Tower B, Plot No-31 & 32,
 Financial District, Nanakramguda, Serilingampally,
 Hyderabad - 500032, Telangana, India.

KFin Technologies Limited
Registered Office:

 KFin Technologies Limited, 301, The Centrum,
 3rd Floor, 57, Lal Bahadur Shastri Road, Nav Pada,
 Kurla (West), Mumbai - 400 070, Maharashtra

CIN: L72400MH2017PLC444072