November 13, 2026

To

National Stock Exchange of India Limited
Exchange Plaza, C-I, Block-G
Bandra Kurla Complex,
Bandra (E), Mumbai-400051
Symbol: CAPINVIT
ISIN Unit: INE0Z8Z23013
ISIN NCDs: INE0Z8Z07016, INE0Z8Z07024

BSE Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort, Mumbai- 400001
Scrip Code: 544338
ISIN Unit: INE0Z8Z23013

Subject: Intimation of Record Date for the purpose of distribution by Capital Infra Trust

Dear Sir/ Madam,

In furtherance to our intimation dated November 06, 2026, and pursuant to the applicable provisions of Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014, as amended from time to time, read with circulars and guidelines issued thereunder ("SEBI InvIT Regulations") and other applicable provisions, if any, we hereby inform that the Board of Directors of Gawar Investment Manager Private Limited, acting as Investment Manager to Capital Infra Trust ("Trust"), in their meeting held today i.e., Friday, November 13, 2026, have approved the Declaration of Distribution of the Trust for Q2 of FY 2026-27 of Rs. 2.30 per unit, constituting Rs. 1.20 per unit as interest, Rs. 0.70 per unit as dividend – taxable and Rs. 0.40 per unit as Capital repayment to eligible Unitholders of the Trust.

The record date for the purpose of payment of the distribution to the Unitholders shall be Wednesday, November 18, 2026, and payment shall be made on or before Wednesday, November 25, 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: 2026.11.13 20:09:09 +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