

July 21, 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: Record date for the purpose of distribution by Capital Infra Trust.

Dear Sir / Madam,

In furtherance to our intimation dated July 15, 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"), 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. Tuesday, July 21, 2026, have approved Declaration of Distribution of Capital Infra Trust for Q1 of FY 2026-27 of Rs. 2.32 per unit, constituting of Rs. 1.48 per unit as interest, Rs. 0.64 per unit as dividend – taxable, Rs. 0.19 per unit as Capital repayment and Rs. 0.01 per unit as other income to unitholders of Trust.

The record date for the payment of this distribution to the unitholders of the Trust will be July 24, 2026, and payment will be made on or before July 31, 2026.

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)

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



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