

May 19, 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: Intimation of Record date for the purpose of distribution by Capital Infra Trust

Dear Sir/ Madam,

In furtherance to our intimation dated May 13, 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. Tuesday, May 19, 2026, have approved:

1. Declaration of Distribution of Trust for Q4 of FY 2025-26 of Rs. 2.40 per unit, constituting of Rs. 0.99 per unit as interest, Rs. 0.63 per unit as dividend – taxable, Rs. 0.77 per unit as Capital repayment and Rs. 0.01 per unit as other income to eligible unitholders of the Trust.

The record date for the aforesaid distribution shall be Friday, May 22, 2026, and payment shall be made on or before Friday, May 29, 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
M JAIN

Digitally signed by
SHUBHAM JAIN
Date: 2026.05.19
19:52:05 +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

