

February 05, 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 January 30, 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 (hereinafter referred as "Trust"), in their meeting held today i.e. Thursday, February 05, 2026, have approved:

1. Declaration of Distribution of Trust for Q3 of FY 2025-26 of Rs. 1.45 per unit, constituting as interest (Rs. 0.41 per unit), dividend – taxable (Rs. 0.59 per unit), dividend – tax free (Rs. 0.06 per unit), Return of Capital constituting repayment of loan (Rs. 0.38 per unit) and other income (Rs. 0.01 per unit) to eligible unitholders of the Trust.
2. Declaration of Interim Distribution of Capital Infra Trust for Q4 of FY 2025-26 of Rs. 0.89 per unit in the form of dividend – taxable (Rs. 0.89 per unit), to eligible unitholders of the Trust.

The record date for the payment of this distribution to the unitholders will be Tuesday, February 10, 2026 and payment will be made on or before Tuesday, February 17, 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 (InvIT)**

*(acting through its Investment Manager, Gawar Investment Manager Private Limited)*

**Shubham Jain**  
**Company Secretary and Compliance Officer**

**Copy to:**

**Trustee to the InvIT**

**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](mailto:compliance@capitalinfratrust.com)

Registration no:  
IN/InvIT/23-24/0029