

August 08, 2025

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: Newspaper publication of Un-audited Standalone and Consolidated Financial Results of Capital Infra Trust for the quarter ended June 30, 2025

Dear Sir/ Madam,

Please find attached a copy of newspaper advertisement published on August 08, 2025 in Financial Express (English) and Jansatta (Hindi) regarding Un-audited Standalone and Consolidated Financial Results of Capital Infra Trust for the quarter ended June 30, 2025.

The above information is also available on the website of the Trust - <https://capitalinfratrust.com/>.

Kindly take the above information on your records.

For Capital Infra Trust (InvIT)

By Order of the Board
Gawar Investment Manager Private Limited (as the Investment Manager to InvIT)

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

Enclosed: As Above



CAPITAL INFRA TRUST

(erstwhile National Infrastructure Trust)

Regd. Office: Unit No 1401-1403, 14th Floor, Tower B, SAS Tower, Medicity, Sector -38, Gurugram, Haryana - 122001

SEBI Registration Number : IN/InvIT/23-24/0029

STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE 2025

(All amounts in ₹ million unless otherwise stated)

S. No.	Particulars	Standalone				Consolidated			
		Quarter ended		Year ended		Quarter ended		Year ended	
		30-06-25 Unaudited	31-03-25 Unaudited	30-06-24 Unaudited	31-03-25 Audited	30-06-25 Unaudited	31-03-25 Unaudited	30-06-24 Unaudited	31-03-25 Audited
1	Total income from operations	2,981.91	4,041.11	-	4,041.11	1,886.96	1,590.63	-	1,590.63
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	2,524.24	3,675.67	-	3,675.67	(1,082.89)	(499.61)	-	(499.61)
3	Net Profit/(Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	(778.59)	(765.98)	-	(765.98)	(1,082.89)	(499.61)	-	(499.61)
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(781.40)	(769.16)	-	(769.16)	(737.18)	(373.10)	-	(373.10)
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(781.40)	(769.16)	-	(769.16)	(737.18)	(373.10)	-	(373.10)
6	Paid up Unit Capital	26,908.71	26,908.71	-	26,908.71	26,908.71	26,908.71	-	26,908.71
7	Initial Settlement Amount	0.01	0.01	-	0.01	0.01	0.01	-	0.01
8	Other Equity (excluding Revaluation Reserve)	(8,848.65)	(4,269.49)	-	(4,269.49)	(8,408.29)	(3,873.43)	-	(3,873.43)
9	Securities Premium	NA	NA	NA	NA	NA	NA	NA	NA
10	Net Worth	18,060.07	22,639.23	-	22,639.23	18,500.43	23,035.29	-	23,035.29
11	Paid up Debt Capital/Outstanding Debt	23,630.00	23,630.00	-	23,630.00	23,630.00	23,630.00	-	23,630.00
12	Outstanding Redeemable Preference Unit Capital	NA	NA	NA	NA	NA	NA	NA	NA
13	Debt Equity Ratio	1.31	1.03	-	1.03	1.28	1.03	-	1.03
14	Earnings Per Unit Capital								
	1. Basic:	(2.84)	(3.26)	-	(13.24)	(2.68)	(1.58)	-	(6.42)
	2. Diluted:	(2.84)	(3.26)	-	(13.24)	(2.68)	(1.58)	-	(6.42)
15	Capital Redemption Reserve	NA	NA	NA	NA	NA	NA	NA	NA
16	Debenture Redemption Reserve	NA	NA	NA	NA	NA	NA	NA	NA
17	Debt Service Coverage Ratio	3.22	5.72	-	5.72	(0.68)	0.08	-	0.08
18	Interest Service Coverage Ratio	6.58	18.85	-	18.85	(1.39)	0.15	-	0.15

Note:

- a. The above Unaudited results of Capital Infra Trust (Trust) for the Quarter ended 30 June 2025 are approved by the Board of Investment Manager on August 06, 2025.
- b. The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under SEBI (Infrastructure Investment Trust) Regulations, 2014. The full format of the Quarter ended 30 June 2025 Financial Results are available on the website of Stock Exchanges (www.nseindia.com and www.bseindia.com) and the website of the Trust (www.capitalinfratrust.com).

For and on behalf of the Capital Infra Trust

Sd/-

Manish Satnaliwala

Chief Executive Officer

Gawar Investment Manager Private Limited

(Investment Manager of Capital Infra Trust)

Place : Gurugram
Date : 06 August, 2025

CAPITAL INFRA TRUST

(erstwhile National Infrastructure Trust)

Regd. Office: Unit No 1401-1403, 14th Floor, Tower B, SAS Tower, Medicity, Sector -38, Gurugram, Haryana - 122001

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(All amounts in ₹ million unless otherwise stated)

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Place : Gurugram

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