

July 17, 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: Unitholding Pattern of Capital Infra Trust for the quarter ended June 30, 2025

Dear Sir/ Madam,

Pursuant to Regulation 23 of the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014, read with applicable provisions of Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2025/102 dated July 11, 2025, as amended from time to time, issued by the Securities and Exchange Board of India, we hereby submit the unitholding pattern of Capital Infra Trust ("Trust") for the quarter ended June 30, 2025, issued by KFin Technologies Limited, Registrar & Unit Transfer Agent of Trust.

Kindly take the above information on your records.

The above information is also available on the website of Capital Infra Trust i.e. <https://capitalinfratrust.com/>.

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

Encl.: As Above

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 - INE028223013 UNIT HOLDING PATTERN REPORT - 30-06-2025							
Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units	No. of units mandatorily held		Number of units pledged or otherwise encumbered	
				No. of units	As a % of total units held	No. of units	As a % of total units held
(A)	Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties and Sponsor Group						
(1)	Indian						
(a)	Individuals / HUF	-	0.00	-	0.00	-	0.00
(b)	Central/State Govt.	-	0.00	-	0.00	-	0.00
(c)	Financial Institutions/Banks	-	0.00	-	0.00	-	0.00
(d)	Any Other - Escrow Account	-	0.00	-	0.00	-	0.00
	Bodies Corporates	11,60,06,250	42.12	11,60,06,250	100.00	-	0.00
	Trust	-	0.00	-	0.00	-	0.00
	Sub- Total (A) (1)	11,60,06,250	42.12	11,60,06,250	100.00	-	0.00
(2)	Foreign						
(a)	Individuals (Non Resident Indians / Foreign Individuals)	-	0.00	-	0.00	-	0.00
(b)	Foreign government	-	0.00	-	0.00	-	0.00
(c)	Institutions	-	0.00	-	0.00	-	0.00
(d)	Foreign Portfolio Investors	-	0.00	-	0.00	-	0.00
(e)	Any Other (Bodies Corporates)	-	0.00	-	0.00	-	0.00
	Sub- Total (A) (2)	-	0.00	-	0.00	-	0.00
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	11,60,06,250	42.12	11,60,06,250	100.00	-	0.00
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	3,04,68,912	11.06				
(b)	Financial Institutions/Banks	74,99,850	2.72				
(c)	Central/State Govt.	-	0.00				
(d)	Venture Capital Funds	-	0.00				
(e)	Insurance Companies	3,03,91,577	11.04				
(f)	Provident/pension funds	1,07,14,547	3.89				
(g)	Foreign Portfolio Investors	1,15,57,500	4.20				
(h)	Foreign Venture Capital investors	-	0.00				
(i)	Any Other (specify)						
	Bodies Corporate	-	0.00				
	Bodies Corporates (Foreign Body)	-	0.00				
	Alternative Investment Fund	1,68,27,640	6.11				
	Sub- Total (B) (1)	10,74,60,026	39.02				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	-	0.00				
(b)	Individuals	2,08,81,731	7.58				
(c)	NBFCs registered with RBI	-	0.00				
(d)	Any Other (specify)	-	0.00				
	Trusts	9,25,345	0.34				
	Non Resident Indians	2,11,954	0.08				
	Clearing Members	200	0.00				
	Bodies Corporates	2,99,14,494	10.86				
	Foreign National	-	0.00				
	Sub- Total (B) (2)	5,19,33,724	18.86				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	15,93,93,750	57.88				
	Total Units Outstanding (C) = (A) + (B)	27,54,00,000	100.00				

KFin Technologies Ltd
Registrar & Transfer Agent



Eswar Saripalli - InvIT & REIT Operations

Operations Centre:

KFin Technologies Limited, Selenium, Tower B, Plot No-31 & 32,
Financial District, Nanakramguda, Serilingampally,
Hyderabad - 500032, Telangana, India.

KFin Technologies Limited

Registered Office:

KFin Technologies Limited, 301, The Centrium,
3rd Floor, 57, Lal Bahadur Shastri Road, Nav Pada,
Kurla (West), Mumbai - 400 070, Maharashtra

CIN: L72400MH2017PLC444072