

Date: April 11, 2025

To,

National Stock Exchange of India Limited

Exchange Plaza, C-I, Block-G

Bandra Kurla Complex,

Bandra (E), Mumbai-400051

Symbol: CAPINVT

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 March 31, 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/2024/44 dated May 15, 2024, 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 ("CIT") for the quarter ended March 31, 2025 issued by KFin Technologies Limited, Registrar & Unit Transfer Agent of CIT.

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

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 - 31-03-2025							
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						
(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 Acct	-	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	3,17,90,104	11.54				
(b)	Financial Institutions/Banks	74,99,850	2.72				
(c)	Central/State Govt.	-	0.00				
(d)	Venture Capital Funds	-	0.00				
(e)	Insurance Companies	3,06,96,899	11.15				
(f)	Provident/pension funds	1,07,14,547	3.89				
(g)	Foreign Portfolio Investors	1,24,94,394	4.54				
(h)	Foreign Venture Capital investors	-	0.00				
(i)	Any Other (specify)	-	0.00				
	Bodies Corporate	-	0.00				
	Bodies Corporates (Foreign Body)	-	0.00				
	Alternative Investment Fund	1,72,82,939	6.28				
	Sub- Total (B) (1)	11,04,78,733	40.12				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	-	0.00				
(b)	Individuals	1,77,19,718	6.43				
(c)	NBFCs registered with RBI	-	0.00				
(d)	Any Other (specify)	-	0.00				
	Trusts	9,20,150	0.33				
	Non Resident Indians	1,46,945	0.05				
	Clearing Members	14	0.00				
	Bodies Corporates	3,01,28,190	10.94				
	Foreign National	-	0.00				
	Sub- Total (B) (2)	4,89,15,017	17.76				
	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				

Yours Sincerely,

RTA for Capital Infrastructure Trust



Authorised Signatory

KFin Technologies Limited

(Formerly known as KFin Technologies Private Limited)

Registered & Corporate Office:

Selenium, Tower B, Plot No- 31 & 32, Financial District, Nanakramguda,
Serilingampally Hyderabad Rangareddi, Telangana – 500032, India

CIN : U72400TG2017PLC117649