



17th January, 2025

To

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai – 400001
Scrip Code: 544338

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G
Bandra-Kurla Complex, Bandra(E)
Mumbai -400051
Symbol: CAPINVIT

SUBJECT: UNITHOLDING PATTERN

Dear Ma'am / Sir,

In accordance with the provisions of Regulation 23 of the SEBI (Infrastructure Investment Trusts) Regulations, 2014, read with SEBI Master Circular No. SEBI/HO/DDHS-PoD- 2/P/CIR/2023/115 dated 6th July 2023, as amended, please find attached the Unitholding Pattern of Capital Infra Trust ("InvIT").

You are requested to take the same on your record.

Thanking You

**For and on behalf of Gawar Investment Manager Private Limited
[as Investment Manager of Capital Infra Trust
(Erstwhile National Infrastructure Trust)]**

**Shubham Jain
Company Secretary & Compliance Officer
M. No. 57893**

CAPITAL INFRASTRUCTURE TRUST - INE0Z8Z23013							
UNIT HOLDING PATTERN REPORT - POST ISSUE							
DATE - 15-01-2025							
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	0.00	0.00	0.00
(b)	Central/State Govt.	0.00	0.00	0.00	0.00	0.00	0.00
(c)	Financial Institutions/Banks	0.00	0.00	0.00	0.00	0.00	0.00
(d)	Any Other - Escrow Acct	0.00	0.00	0.00	0.00	0.00	0.00
	Bodies Corporates	116006250.00	42.12	116006250.00	100.00	0.00	0.00
	Trust	0.00	0.00	0.00	0.00	0.00	0.00
	Sub- Total (A) (1)	116006250.00	42.12	116006250.00	100.00	0.00	0.00
(2)	Foreign						
(a)	Individuals (Non Resident Indians / Foreign Individuals)	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Foreign government	0.00	0.00	0.00	0.00	0.00	0.00
(c)	Institutions	0.00	0.00	0.00	0.00	0.00	0.00
(d)	Foreign Portfolio Investors	0.00	0.00	0.00	0.00	0.00	0.00
(e)	Any Other (Bodies Corporates)	0.00	0.00	0.00	0.00	0.00	0.00
	Sub- Total (A) (2)	0.00	0.00	0.00	0.00	0.00	0.00
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	116006250.00	42.12	116006250.00	100.00	0.00	0.00
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	32323200.00	11.74				
(b)	Financial Institutions/Banks	7499850.00	2.72				
(c)	Central/State Govt.	0.00	0.00				
(d)	Venture Capital Funds	0.00	0.00				
(e)	Insurance Companies	31506000.00	11.44				
(f)	Provident/pension funds	10500900.00	3.81				
(g)	Foreign Portfolio Investors	8589000.00	3.12				
(h)	Foreign Venture Capital investors	0.00	0.00				
(i)	Any Other (specify)						
	Bodies Corporate	0.00	0.00				
	Bodies Corporates (Foreign Body)	0.00	0.00				
	Alternative Investment Fund	17573550.00	6.38				
	Sub- Total (B) (1)	107992500.00	39.21				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	0.00	0.00				
(b)	Individuals	20519823.00	7.45				
(c)	NBFCs registered with RBI	0.00	0.00				
(d)	Any Other (specify)	0.00	0.00				
	Trusts	2007597.00	0.73				
	Non Resident Indians	762140.00	0.28				
	Clearing Members	481296.00	0.17				
	Bodies Corporates	27630394.00	10.03				
	Foreign National	0.00	0.00				
	Sub- Total (B) (2)	51401250.00	18.66				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	159393750.00	57.88				
	Total Units Outstanding (C) = (A) + (B)	275400000.00	100.00				

Yours Sincerely,
 KFin Technologies Limited,



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