CAPITALAND INDIA TRUST

(Registration Number: 2007004)
(a business trust registered under the Business Trusts Act, Chapter 31A of Singapore)

To: Unitholders of CapitaLand India Trust

Dear Sir/Madam

NOTICE OF RECORD AND PAYMENT DATE FOR DISTRIBUTION FOR THE PERIOD FROM 1 July 2024 to 31 December 2024

1. Distribution Details

We are pleased to inform you that CapitaLand India Trust ("**CLINT**") will distribute 3.20 Singapore cents per unit for the period from 1 July 2024 to 31 December 2024 (the "**Distribution**").

The Transfer Books and Register of Unitholders of CLINT will be closed at **5.00 pm on Wednesday, 19 February 2025** (the "**Record Date**") for the purpose of determining Unitholders' entitlements to the Distribution. Unitholders whose securities accounts with The Central Depository (Pte) Limited are credited with CLINT units on the Record Date will be entitled to the Distribution to be paid on **Thursday, 27 February 2025**.

The Distribution will be tax exempt in the hands of all Unitholders, regardless of their nationality, corporate identity or tax residence status. Unitholders are not entitled to tax credits for any taxes paid by CapitaLand India Trust Management Pte. Ltd. ("**CLINTMPL**" or the "**Trustee-Manager**"), the Trustee-Manager of CLINT.

Distribution period	1 July 2024 to 31 December 2024
Distribution amount	3.20 Singapore cents per unit
Ex-distribution date	9.00 am, 18 February 2025
Record date	5.00 pm, 19 February 2025
Payment date	27 February 2025

2. Distribution Policy

The distributable income of CLINT is substantially based on the cash flow generated from the operations undertaken by the Venture Capital Undertakings ("**VCUs**") in India, being mainly the letting of completed properties and the provision of property-related services.

- At the VCU level, the consolidated net profit from operations is arrived at after deducting all expenses incurred from the consolidated net property income.

- At CLINT and Singapore Special Purpose Vehicle ("**SPV**") levels, the distributable income is derived after deducting all expenses incurred and adding any income earned at CLINT and Singapore SPV levels. Non-cash items (e.g. payment of Trustee-Manager's fees in units, unrealised gains or losses on foreign exchange or on fair value of investment properties and derivatives) are also adjusted.

- For full details on the calculation of the distributable income, please refer to item 1(a)(i) of the announcement of results for the period, which is available on www.sgx.com and www.clint.com.sg.

CLINT is committed to distribute at least 90% of its distributable income, with the actual level of distribution to be determined at the Trustee-Manager's discretion. Distributions, when paid, will be in Singapore dollars.

3. Directors' Responsibility Statement

The Board of Directors of CLINTMPL is satisfied on reasonable grounds that, immediately after making the distribution, the Trustee-Manager will be able to fulfill, from the Trust Property (as defined in the Business Trusts Act) of CLINT, the liabilities of CLINT as these liabilities fall due.

4. Documents Available for Inspection

A copy of the Directors' responsibility statement and the distribution policy are available to Unitholders for inspection during normal business hours at CLINTMPL's office at 168 Robinson Road, #30-01 Capital Tower, Singapore 068912.

By Order of the Board
CapitaLand India Trust Management Pte. Ltd.
(Company Registration No. 200412730D)
as Trustee-Manager of CLINT

Manohar Khiatani
Chairman

Gauri Shankar Nagabhushanam
Director

27 January 2025