



## 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 DECLARATION AND PAYMENT DATE FOR ADVANCED DISTRIBUTION FOR THE PERIOD FROM 1 January 2026 to 4 March 2026

#### 1. Distribution Details

Further to the notice of record date dated 24 February 2026, we are pleased to inform you that CapitaLand India Trust (“**CLINT**”) has declared an advanced distribution and will distribute 1.44 Singapore cents per unit for the period from 1 January 2026 to 4 March 2026 (the “**Advanced Distribution**”).

The Transfer Books and Register of Unitholders of CLINT closed at **5.00 pm on Wednesday, 4 March 2026** (the “**Record Date**”) for the purpose of determining Unitholders’ entitlements to the Advanced Distribution. Unitholders whose securities accounts with The Central Depository (Pte) Limited were credited with CLINT units on the Record Date will be entitled to the Advanced Distribution to be paid on **Friday, 10 April 2026**.

The Advanced 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 January 2026 to 4 March 2026
Distribution amount	1.44 Singapore cents per unit
Ex-distribution date	9.00 am, 3 March 2026
Record date	5.00 pm, 4 March 2026
Payment date	10 April 2026

#### 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.

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 Advanced 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.

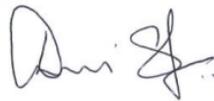
**4. Documents Available for Inspection**

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 & Non-Executive Director



Gauri Shankar Nagabhushanam  
Chief Executive Officer & Executive Director

30 March 2026