

ENCAP INVESTMENT MANAGER PRIVATE LIMITED

(Formerly known as Brookfield India Infrastructure Manager Private Limited)

CIN: U67190MH2010PTC202800

Registered Office: Seawoods Grand Central, Tower-1, 3rd Level, C Wing - 301 to 304,
Sector 40, Seawoods Railway Station, Navi Mumbai, Thane, Maharashtra - 400706, India

Tel No.: 91 22 3501 8000 | Email: compliance@pipelineinvit.com

October 15, 2025

To,
BSE Limited,
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai - 400 001,
Maharashtra, India.

Sub.: Clarification note on the break-up of the Return of Capital and Return on Capital of the Distribution by EnCap Investment Manager Private Limited (Formerly known as Brookfield India Infrastructure Manager Private Limited) (acting in its capacity as the Investment Manager of Energy Infrastructure Trust) ("EnCap")

Ref.: 1. Energy Infrastructure Trust (Formerly known as India Infrastructure Trust) (Scrip Code 542543)
2. Outcome of the Board Meeting of EnCap filed on October 9, 2025.

Dear Sir/ Madam,

This is in furtherance to the outcome of the Board Meeting filed on October 9, 2025 for the Board Meeting held on the same date and on the request from BSE, we hereby provide the details of the distribution of Rs. 3.9151 per Unit payable along with the break of Return of Capital and Return on Capital as under:

A.

Return of Capital	Rs. 2.0244 per Unit
Return on Capital	Rs. 1.8907 per Unit

B.

Return of Capital (Repayment of principal)	Return on Capital (Interest)
1,34,42,01,600	1,25,54,24,800

The payment of this distribution to the Unitholders will be paid on or before Monday, October 20, 2025.

The same is also available on the website of the Trust i.e. www.pipelineinvit.com.

You are requested to kindly take the above on record.

Thanking you,

Yours faithfully,

For **Energy Infrastructure Trust (Formerly known as India Infrastructure Trust)**
EnCap Investment Manager Private Limited
(Formerly known as Brookfield India Infrastructure Manager Private Limited)
(acting in its capacity as the Investment Manager of Energy Infrastructure Trust)

Ankitha Jain
Company Secretary & Compliance Officer
Membership no.- A36271

CC: Axis Trustee Services Limited ("Trustee of the Trust")
2nd Floor, SW, The Ruby, 29, Senapati Bapat Marg,
Dadar West, Dadar - 400028, Mumbai,
Maharashtra, India.