

# **CAPITALAND INDIA TRUST**

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

### ANNOUNCEMENT

### ANNOUNCEMENT PURSUANT TO RULE 706A OF THE LISTING MANUAL

CapitaLand India Trust Management Pte. Ltd. ("**CLINTMPL**"), the trustee-manager of CapitaLand India Trust ("**CLINT**"), wishes to announce the transaction(s) carried out during the period 1 January to 30 June 2023 set out in Annex A pursuant to Rule 706A of the Listing Manual of the Singapore Exchange Securities Trading Limited.

The transaction(s) are not expected to have any material impact on the net tangible assets or earnings per share of the CLINT Group for the financial year ending 31 December 2023.

Save as disclosed in Annex A, none of the Directors of CLINTMPL or the controlling unitholders of CLINT has any interest, direct or indirect, in the transaction(s).

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

Hon Wei Seng Company Secretary 31 July 2023

#### **Important Notice**

The value of CLINT units ("Units") and the income derived from them may fall as well as rise. Units are not obligations of, deposits in, or guaranteed by, the Trustee-Manager or any of its affiliates. An investment in Units is subject to investment risks, including the possible loss of the principal amount invested.

Investors have no right to request the Trustee-Manager to redeem their Units while the Units are listed. It is intended that Unitholders of CLINT may only deal in their Units through trading on the SGX-ST. Listing of the Units on the SGX-ST does not guarantee a liquid market for the Units.

The past performance of a-iTrust is not necessarily indicative of the future performance of CLINT.

This announcement is for information only and does not constitute an invitation or offer to acquire, purchase or subscribe for the Units.

### I) INCORPORATION OF WHOLY OWNED SUBSIDIARIES IN SINGAPORE

CapitaLand India Trust ("**CLINT**") has, through its wholly owned subsidiary, Ascendas Property Fund (FDI) Pte. Ltd., incorporated the following wholly owned subsidiaries in Singapore as part of its ongoing business development:

1.	Name	:	CLINT Data Centre Bangalore Pte. Ltd.
	Principal Activity	:	Investment Holding
	Issued and Paid-up Share Capital	:	S\$1 comprising one ordinary share
2.	Name	:	CLINT Data Centre Chennai Pte. Ltd.
	Principal Activity	:	Investment Holding
	Issued and Paid-up Share Capital	:	S\$1 comprising one ordinary share
3.	Name	:	CLINT Data Centre Hyderabad Pte. Ltd.
	Principal Activity	:	Investment Holding
	Issued and Paid-up Share Capital	:	S\$1 comprising one ordinary share
4.	Name	:	CLINT Data Centre Navi Mumbai Pte. Ltd.
	Principal Activity	:	Investment Holding
	Issued and Paid-up Share Capital	:	S\$1 comprising one ordinary share

## II) ACQUISITION OF WHOLY OWNED SUBSIDIARY IN INDIA

CLINT has, through its wholly owned subsidiary, Ecospace IT Park Private Limited, completed the acquisition of the following wholly owned subsidiary incorporated in India as part of its ongoing business development:

1.	Name	:	Ascendas IT Park (Pune) Private Limited
	Principal Activities	:	Development, construction, leasing and management of industrial parks, information technology parks, special economic zones and warehousing buildings.
	Issued and Paid-up Share Capital	:	128,060,253 equity shares of INR10 each

### Annex to Announcement Pursuant to Rule 706A of the Listing Manual Period: 1 January 2023 to 30 June 2023 Date of Announcement: 31 July 2023

Note: the above acquisition was effected in relation to the share purchase agreement dated 28 December 2022 executed with the vendors, Ascendas India Development VII Pte. Ltd. and Maharashtra Industrial Development Corporation, as previously announced on 29 December 2022 ("Proposed Acquisition of Ascendas IT Park (Pune) Private Limited and Proposed Sponsor Subscription") and 11 May 2023 ("Completion of the Acquisition of Ascendas IT Park (Pune) Private Limited and the Sponsor Subscription and Use of Proceeds from the Sponsor Subscription") respectively and the unitholders' approval obtained at the Extraordinary General Meeting of CLINT held on 17 April 2023. For further details, please refer to the above mentioned announcements and the circular of CLINT dated 24 March 2023 in relation to the above acquisition.