

June 04, 2026

To
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex, Bandra (E),
Mumbai-400051.

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| Units: Scrip ID/Symbol: OSEINTRUST ISIN: INE07Z523018 | Debt Securities: ISIN: INE07Z507011 (Tranche A), INE07Z507029 (Tranche B), INE07Z507037 (Tranche C) |
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Subject: Intimation for payment of Distribution amount, for quarter ended March 31, 2026.

Dear Sir/Ma'am,

Further to our intimation dated May 28, 2026, regarding the record date for distribution, we wish to inform you that the distribution of Rs. 2,28,30,45,000/- i.e. Rs. 3.9155 per unit (including Rs. 1.2084 as Interest per unit, Rs. 0.9735 as dividend per unit and Rs. 1.7336 as return of capital per unit), for the quarter ended March 31, 2026, has been made on June 03, 2026 to all the Unitholders of Oriental InfraTrust existing as on the record date i.e. June 02, 2026.

You are requested to take the above information on record.

Thanking you,

Yours Faithfully,
For **OIT Infrastructure Management Limited**
(Acting as Investment Manager to Oriental InfraTrust)

Gaurav Puri
Compliance Officer



OIT INFRASTRUCTURE MANAGEMENT LIMITED



Cc:

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| Axis Trustee Services Limited (“Unit Trustee”) The Ruby 2 nd Floor SW 29 Senapati Bapat Marg Dadar West Mumbai- 400 028 Tel Direct # 022 – 62300440 | Catalyst Trusteeship Limited (“Debenture Trustee”) Unit No- 901, 9th Floor, Tower B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel (W), Mumbai – 400013 |
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