

February 13, 2026

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

<b>Units:</b> <b>Scrip ID/Symbol:</b> OSEINTRUST <b>ISIN:</b> INE07Z523018	<b>Debt Securities:</b> <b>ISIN:</b> INE07Z507011 (Tranche A), INE07Z507029 (Tranche B), INE07Z507037 (Tranche C)
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**Subject: Intimation of Record Date for the purpose of distribution**

Dear Sir/Ma'am,

Sr.No	Regulation No./ Clause No.	Disclosure Requirement	Disclosure
1.	Regulation 18 (6)	Disclosure of record date for purpose of distribution	<p>Oriental InfraTrust has informed the exchange regarding Record date for purpose of distribution for the Quarter 3 (December 2025) FY 2025-2026 is February 18, 2026.</p> <p>Further, the Board in its meeting held on February 13, 2026 had approved and declared a distribution of Rs. 1,33,14,02,105 /- i.e. Rs. 2.2834 per unit (including Rs. 1.0781 as Interest per unit, Rs. 0.7192 as dividend per unit and Rs. 0.4861 as return of capital per unit), for the quarter ended December 31, 2025, payable to all Unitholders of Oriental InfraTrust existing as on the record date i.e. February 18, 2026.</p>

The said information is also available on the website of Trust i.e. <https://orientalinfratrust.com>

Kindly take the above information on record.

Thanking you,  
Yours Faithfully,



**OIT INFRASTRUCTURE MANAGEMENT LIMITED**



**For OIT Infrastructure Management Limited**  
*(Acting as Investment Manager of Oriental Infra Trust)*

**Gaurav Puri**  
**Compliance Officer**

**Cc:**  
**Axis Trustee Services Limited (“Unit Trustee”)**  
The Ruby | 2<sup>nd</sup> Floor | SW | 29 Senapati Bapat Marg |  
Dadar West | Mumbai- 400 028  
Tel Direct # 022 – 62300440

**CC:**  
**Catalyst Trusteeship Limited (“Debenture Trustee”)**  
Unit No- 901, 9th Floor, Tower B,  
Peninsula Business Park, Senapati Bapat Marg,  
Lower Parel (W), Mumbai – 400013