

October 14, 2025

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

**Ref: Symbol: OSEINTRUST**

**Subject: Unit Holding Pattern for the quarter ended September 30, 2025**

Dear Sir/Ma'am,

S.No	Regulation No./Clause No.	Disclosure Requirement	Disclosure
1.	Chapter 4 of Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2025/102 dated July 11, 2025	Disclosure of Unitholding pattern on a quarterly basis	Oriental InfraTrust has informed the Exchange regarding Unitholding Pattern for Q2 FY 2025-2026, issued by KFin Technologies Limited, Registrar and Transfer Agent of Trust.

You are requested to take the same on record.

Thanking you,

Yours Faithfully,

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

GAURA  
V PURI

Digitally signed  
by GAURAV PURI  
Date: 2025.10.14  
14:04:07 +05'30'

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

Enclosed: As above

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

**Oriental InfraTrust - UNIT HOLDING PATTERN REPORT AS ON 30.09.2025**

Category	Category of Unit holder	No. of Units Held	As a % of Total Out-standing Units	No. of units mandatorily held		Number of units pledged or otherwise encumbered	
				No.of units	As a % of total units held	No.of units	As a % of total units held
<b>(A)</b>	<b>Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties</b>						
<b>(1)</b>	<b>Indian</b>						
(a)	Individuals / HUF		0.00	0	0.00	0	0.00
(b)	Central/State Govt.		0.00	0	0.00	0	0.00
(c)	Financial Institutions/Banks		0.00	0	0.00	0	0.00
(d)	Any Other (specify)		0.00	0	0.00	0	0.00
	BODIES CORPORATES	34,49,45,827	59.16	11,66,15,758	33.81	20,60,30,568	59.73
	<b>Sub- Total (A) (1)</b>	<b>34,49,45,827</b>	<b>59.16</b>	<b>11,66,15,758</b>	<b>33.81</b>	<b>20,60,30,568</b>	<b>59.73</b>
<b>(2)</b>	<b>Foreign</b>						
(a)	Individuals (Non Resident Indians / Foreign Individuals)	0	0.00	0	0.00	0	0.00
(b)	Foreign government	0	0.00	0	0.00	0	0.00
(c)	Institutions	0	0.00	0	0.00	0	0.00
(d)	Foreign Portfolio Investors	0	0.00	0	0.00	0	0.00
(e)	Any Other (specify)	0	0.00	0	0.00	0	0.00
	<b>Sub- Total (A) (2)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Total unit holding of Sponsor &amp; Sponsor Group* (A) = (A)(1)+(A)(2)</b>	<b>34,49,45,827</b>	<b>59.16</b>	<b>11,66,15,758</b>	<b>33.81</b>	<b>20,60,30,568</b>	<b>59.73</b>
<b>(B)</b>	<b>Public Holding</b>						
<b>(1)</b>	<b>Institutions</b>						
(a)	Mutual Funds		0.00	0	0.00	0	0.00
(b)	Financial Institutions/Banks		0.00	0	0.00	0	0.00
(c)	Central/State Govt.		0.00	0	0.00	0	0.00
(d)	Venture Capital Funds		0.00	0	0.00	0	0.00
(e)	Insurance Companies		0.00	0	0.00	0	0.00
(f)	Provident/pension funds		0.00	0	0.00	0	0.00
(g)	Foreign Portfolio Investors	19,94,00,000	34.20	0	0.00	0	0.00
(h)	Foreign Venture Capital investors		0.00	0	0.00	0	0.00
(i)	Any Other (specify)		0.00	0	0.00	0	0.00
	Bodies Corporate (FB)	2,68,00,000	4.60	0	0.00	0	0.00
	<b>Sub- Total (B) (1)</b>	<b>22,62,00,000</b>	<b>38.79</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>(2)</b>	<b>Non-Institutions</b>						
(a)	Central Government/State Governments(s)/President of India		0.00	0	0.00	0	0.00
(b)	Individuals		0.00	0	0.00	0	0.00
(c)	NBFCs registered with RBI		0.00	0	0.00	0	0.00
(d)	Any Other (specify)		0.00	0	0.00	0	0.00
	TRUSTS		0.00	0	0.00	0	0.00
	NON RESIDENT INDIANS		0.00	0	0.00	0	0.00
	CLEARING MEMBERS		0.00	0	0.00	0	0.00
	BODIES CORPORATES	1,19,32,962	2.05	0	0.00	0	0.00
	<b>Sub- Total (B) (2)</b>	<b>1,19,32,962</b>	<b>2.05</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>23,81,32,962</b>	<b>40.84</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>58,30,78,789</b>	<b>100.00</b>	<b>11,66,15,758</b>	<b>20.00</b>	<b>20,60,30,568</b>	<b>35.33</b>

\* includes Units held by Associates / Related Parties of Investment Manager, Sponsor & Project Manager

Note 1: Number of units mandatorily held reflects the units mandatorily held by the Sponsors in accordance with the SEBI InvIT Regulations and Trust Deed, whichever is higher.

Note 2: Number of units pledged or otherwise encumbered reflects the total units on which NDU is created inclusive of the units mandatorily held by the Sponsors.

Yours Sincerely,  
**For KFin Technologies Limited**



Eswar Charan S | InvIT & ReIT Operations

**Operations Centre:**

KFin Technologies Limited, Selenium, Tower B, Plot No-31 & 32,  
 Financial District, Nanakramguda, Serilingampally,  
 Hyderabad - 500032, Telangana, India.

**KFin Technologies Limited**

Registered Office:

KFin Technologies Limited, 301, The Centrium,  
 3rd Floor, 57, Lal Bahadur Shastri Road, Nav Pada,  
 Kurla (West), Mumbai - 400 070, Maharashtra

CIN: L72400MH2017PLC444072