

February 20, 2026

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

Units:

Scrip ID/Symbol: OSEINTRUST

ISIN: INE07Z523018

Debt Securities:

ISIN: INE07Z507011 (Tranche A), INE07Z507029

(Tranche B), INE07Z507037 (Tranche C)

Subject: Intimation for payment of Distribution amount, for quarter ended December 31, 2025.

Dear Sir/Ma'am,

Further to our intimation dated February 13, 2026 regarding the record date for distribution, we wish to inform you that the 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, has been made on February 19, 2026 to all the Unitholders of Oriental InfraTrust existing as on the record date i.e. February 18, 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

Cc:

Axis Trustee Services Limited ("Unit Trustee")
The Ruby | 2nd 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