November 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 September 30, 2026

Dear Sir/Ma'am,

Further, to our intimation dated November 12, 2026 regarding the record date for distribution, we wish to inform you that the distribution of Rs. 2,01,72,19,377 /- i.e. Rs. 3.4596 per unit (including Rs. 1.8659 as Interest per unit, Rs. 1.2797 as dividend per unit and Rs. 0.3140 as return of capital per unit) for the quarter ended September 30, 2026, has been made on November 18, 2026 to all the Unitholders of Oriental InfraTrust existing as on the record date i.e. Tuesday, November 17, 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
Digitally signed by Gaurav Puri
Date: 2026.11.20 10:55:52 +05'30'

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

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