

August 22, 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)
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Subject: Intimation for payment of Distribution amount, for quarter ended June 30, 2026.

Dear Sir/Ma'am,

Further, to our intimation dated August 14, 2026 regarding the record date for distribution, we wish to inform you that the distribution of Rs. 1,52,31,76,723 /- i.e. Rs. 2.6123 per unit [including Rs. 1.1894 as Interest per unit, Rs. 1.202 as dividend per unit (dividend includes Rs. 1.1750 as non-taxable dividend per unit and Rs. 0.0270 as taxable dividend per unit) and Rs. 0.2209 as return of capital per unit], for the quarter ended June 30, 2026, has been made on August 21, 2026 to all the Unitholders of Oriental InfraTrust existing as on the record date i.e. Wednesday, August 19, 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

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