

RAAJMARG INFRA INVESTMENT MANAGERS PRIVATE LIMITED

Regd. Off.: G-5 & 6, Sector-10, Dwarka, New Delhi – 110075

CIN: U66309DL2025PTC453624

Email id: info@riimpl.in; Tel.: – 011-25074100

Date: August 19, 2026

Corporate Relations Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001 Scrip Code: 544734	Listing Department, National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 Scrip ID/Symbol: RIIT
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Subject: Intimation regarding completion of payment of Distribution to Unitholders of Raajmarg Infra Investment Trust for the quarter ended June 30, 2026

Dear Sir / Madam,

We wish to inform that, further to our intimation dated August 10, 2026, wherein it was informed that the Board of Directors of Raajmarg Infra Investment Managers Private Limited ("RIIMPL"), acting in its capacity as the Investment Manager to Raajmarg Infra Investment Trust ("Trust"), at its meeting held on August 10, 2026, declared a distribution of Rs. 2.40 per Unit for the quarter ended June 30, 2026.

The Record Date for the aforesaid distribution was fixed as August 13, 2026.

Accordingly, the distribution of Rs. 2.40 per Unit, subject to applicable withholding taxes, if any, was duly paid by the Trust on August 18, 2026 to the eligible Unit Holders.

We confirm that the payment of the distribution for the quarter ended June 30, 2026 has been duly completed.

The above information is also available on the website of the Trust at <https://raajmarginfrastrust.in/>

You are requested to take the above information on your record.

Thanking you,
Yours sincerely,

For Raajmarg Infra Investment Managers Private Limited
(acting as Investment Manager to Raajmarg Infra Investment Trust)

Gunjan Rajpal
Company Secretary and Compliance Officer

Copy to:
Trustee to Raajmarg Infra Investment Trust
IDBI Trusteeship Services Limited
Ground Floor, Universal Insurance Building,
Sir Phirozshah Mehta Rd,
Fort, Mumbai, Maharashtra – 400001