

July 17, 2024

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 June 30, 2024

Dear Sir/Ma'am,

S.No	Regulation No./Clause No.	Disclosure Requirement	Disclosure
1.	Chapter 4 of Master Circular dated May 15, 2024	Disclosure of Unitholding pattern	Oriental InfraTrust has informed the Exchange regarding Unitholding Pattern for Q1 FY 2024-2025.

You are requested to take the same on record.

Thanking you,

Yours Faithfully,
For **OIT Infrastructure Management Limited**
(as Investment Manager to Oriental InfraTrust)

Gaurav Puri
Compliance Officer

Oriental Infra Trust - UNIT HOLDING PATTERN REPORT AS ON 30.06.2024

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
(A)	Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties						
(1)	Indian						
(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		0.00
	BODIES CORPORATES	344,945,827	59.16	145,769,698	42.26	89,473,846	25.94
	Sub- Total (A) (1)	344,945,827	59.16	145,769,698	42.26	89,473,846	25.94
(2)	Foreign						
(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
	Sub- Total (A) (2)	0	0.00	0	0.00	0	0.00
	Total unit holding of Sponsor & Sponsor Group* (A) = (A)(1)+(A)(2)	344,945,827	59.16	145,769,698	42.26	89,473,846	25.94
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds		0.00				
(b)	Financial Institutions/Banks		0.00				
(c)	Central/State Govt.		0.00				
(d)	Venture Capital Funds		0.00				
(e)	Insurance Companies		0.00				
(f)	Provident/pension funds		0.00				
(g)	Foreign Portfolio Investors	199,400,000	34.20				
(h)	Foreign Venture Capital investors		0.00				
(i)	Any Other (specify)		0.00				
	Bodies Corporate (FB)	26,800,000	4.60				
	Sub- Total (B) (1)	226,200,000	38.79				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India		0.00				
(b)	Individuals		0.00				
(c)	NBFCs registered with RBI		0.00				
(d)	Any Other (specify)		0.00				
	TRUSTS		0.00				
	NON RESIDENT INDIANS		0.00				
	CLEARING MEMBERS		0.00				
	BODIES CORPORATES	11,932,962	2.05				
	Sub- Total (B) (2)	11,932,962	2.05				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	238,132,962	40.84				
	Total Units Outstanding (C) = (A) + (B)	583,078,789	100.00				

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

Note: Number of units mandatorily held includes Non-disposal underakings (NDU) created by the parties against the loan, which may be treated as pledge as per the SEBI circular.

Thanking you,

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

Gaurav Puri
Compliance Officer