

November 19, 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: Intimation for payment of Distribution amount, for quarter ended September 30, 2024 and for the period October 01, 2024 to October 15, 2024

Dear Sir/Ma'am,

This is in furtherance to our intimation letter dated November 12, 2024 regarding record date for distribution, we wish to inform you that the distribution of Rs. 2,00,38,08,567/- i.e. Rs. 3.4366 per unit (including Rs. 1.9074 as Interest per unit, Rs. 0.8632 as dividend per unit and Rs. 0.6660 as return of capital per unit), for the quarter ended September 30, 2024 and Rs. 51,89,98,430/- i.e. Rs. 0.8901 per unit as dividend per unit, for the period October 01, 2024 to October 15, 2024, has been made on November 19, 2024 to all the Unitholders of Oriental InfraTrust existing as on the record date i.e. November 18, 2024.

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

Cc:
Axis Trustee Services Limited
The Ruby | 2nd Floor | SW | 29 Senapati Bapat Marg |
Dadar West | Mumbai- 400 028
Tel Direct # 022 - 62300440