

January 15, 2025

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 December 31, 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 Q3 FY 2024-2025, issued by KFin Technologies Limited, Registrar and Transfer Agent of Trust.

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 31.12.2024							
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
<b>(A)</b>	<b>Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties</b>						
<b>(1)</b>	<b>Indian</b>						
(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	34,49,45,827	59.16	14,57,69,698	42.26	8,94,73,846	25.94
	<b>Sub- Total (A) (1)</b>	<b>34,49,45,827</b>	<b>59.16</b>	<b>14,57,69,698</b>	<b>42.26</b>	<b>8,94,73,846</b>	<b>25.94</b>
<b>(2)</b>	<b>Foreign</b>						
(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
	<b>Sub- Total (A) (2)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Total unit holding of Sponsor &amp; Sponsor Group* (A) = (A)(1)+(A)(2)</b>	<b>34,49,45,827</b>	<b>59.16</b>	<b>14,57,69,698</b>	<b>42.26</b>	<b>8,94,73,846</b>	<b>25.94</b>
<b>(B)</b>	<b>Public Holding</b>						
<b>(1)</b>	<b>Institutions</b>						
(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	19,94,00,000	34.20				
(h)	Foreign Venture Capital investors		0.00				
(i)	Any Other (specify)		0.00				
	Bodies Corporate (FB)	2,68,00,000	4.60				
	<b>Sub- Total (B) (1)</b>	<b>22,62,00,000</b>	<b>38.79</b>				
<b>(2)</b>	<b>Non-Institutions</b>						
(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	1,19,32,962	2.05				
	<b>Sub- Total (B) (2)</b>	<b>1,19,32,962</b>	<b>2.05</b>				
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>23,81,32,962</b>	<b>40.84</b>				
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>58,30,78,789</b>	<b>100.00</b>				

\* 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.

Yours Sincerely,

KFin Technologies Limited



Authorised Signatory

**KFin Technologies Limited**

(Formerly known as KFin Technologies Private Limited)

**Registered & Corporate Office:**

Selenium, Tower B, Plot No- 31 & 32, Financial District, Nanakramguda,  
Serilingampally Hyderabad Rangareddi, Telangana – 500032, India

CIN : L72400TG2017PLC117649