

February 20, 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: Intimation for payment of Distribution amount, for quarter ended December 31, 2024

Dear Sir/Ma'am,

This is in furtherance to our intimation letter dated February 13, 2025 regarding record date for distribution, we wish to inform you that the distribution of Rs. 1,52,87,74,276/- i.e. Rs. 2.6219 per unit (including Rs. 1.4213 as Interest per unit, Rs. 0.6049 as dividend per unit and Rs. 0.5957 as return of capital per unit), for the quarter ended December 31, 2024, has been made on February 19, 2025 to all the Unitholders of Oriental InfraTrust existing as on the record date i.e. February 18, 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

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