

Date: May 30, 2025

<b>BSE Limited</b> Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001	<b>National Stock Exchange of India Limited</b> Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051
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Name of the Scheme(s)	SEBI Scheme code
DSP Credit Risk Fund	DSPM/O/D/CRF/03/04/0010
DSP Bond Fund	DSPM/O/D/MDF/97/03/0002
DSP Regular Savings Fund	DSPM/O/H/CHF/04/04/0012
DSP Aggressive Hybrid Fund	DSPM/O/H/BHF/99/04/0004
DSP Ultra Short Fund	DSPM/O/D/USD/06/05/0013
DSP FMP - Series 195 – 36M	N.A.

**Sub: Announcement pursuant to Regulation 5B (1)(c) of SEBI (Prohibition of Insider Trading) Regulation, 2015**

We refer to our communication dated February 24, 2025, March 04, 2025 and March 10, 2025 on the captioned subject.

**A. Distribution by Roadstar Investment Managers Limited**

Roadstar Infra Investment Mangers Limited has declared 1<sup>st</sup> distribution of Rs. 8.90 per unit per unit with the Record & Ex-date as May 30, 2025. Further, the distribution will be paid as Rs. 5.35 as Interest, Rs. 3.21 as Return of Capital and Rs. 0.34 as Other Income subject to applicable taxes.

The above information is made available by Roadstar Investment Managers Limited on stock exchange platform through a media release dated May 27, 2025.

This distribution income is accounted on the ex-date (May 30, 2025) and reflected in NAV published for May 30, 2025.

**B. Change in the Valuation Price of Roadstar Infra Investment Trust**

As the distribution also involves return of capital, the valuation committee of the company has agreed to value the security (i.e. Roadstar Infra Investment Trust) w.e.f. May 30, 2025 in the above mentioned scheme(s) of DSP Mutual Fund, by applying the discount of 25% on the balance face value outstanding after adjusting for the above mentioned per unit value received as Return of Capital.

Once the security is listed on the exchange it would be valued as per the closing price on the stock exchange. However, the Valuation Committee of the Company may further propose creating additional provision against security, if required.

This is for information and records

Thank you,  
Sincerely,

For DSP Asset Managers Private Limited



Pritesh Majmudar (Dr.)  
Compliance Officer and Company Secretary

for

May 27, 2025

Corporate Relationship Department  
BSE Limited,  
P.J. Tower, Dalal Street,  
Mumbai 400 001  
**Scrip ID: 544374**

Listing Department,  
National Stock Exchange of India Limited  
'Exchange Plaza', Bandra Kurla Complex,  
Bandra (East), Mumbai - 400 051  
**NSE Symbol: ROADSTAR**

Dear Sirs,

**Subject: Outcome of the Meeting of the Board of Directors of Investment Manager held on May 27, 2025.**

Dear Sir/ Madam,

Please note that the Board of Directors of the Investment Manager of Roadstar Infra Investment Trust ("**the Trust**") at its meeting held on Tuesday, May 27, 2025 has:

1. Approved Audited Consolidated & Standalone Financial information of the Trust for the half year & year ended March 31, 2025. The Financial Information along with Audit reports issued by Statutory Auditors of the Trust are enclosed herewith.
2. Declared 1st Distribution of Rs. 8.90 per unit by RIIT. The distribution will be paid as Rs. 5.35 as Interest, Rs. 3.21 as Return of Capital and Rs. 0.34 as Other Income subject to applicable taxes.
3. The Record date for the aforesaid proposed 1<sup>st</sup> distribution has been fixed as May 30, 2025 and it will be paid to the eligible Unitholders on or before June 6, 2025.
4. Approved and noted the Valuation Report of RIIT Assets as at March 31, 2025 received from M/s. RBSA Valuation Advisors LLP, Registered Valuers.
5. Approved the reconstitution of the Stakeholders Relationship Committee of the Board of Directors as under:

S. No.	Name	Category	Designation
1.	Ms. Preeti Grover	Non-Executive Independent	Chairperson
2.	Ms. Lubna Usman	Non-Executive	Member
3.	Mr. Dhanraj Tawade	Non-Executive	Member

We further wish to inform that there is no erosion in the net worth of Roadstar Investment Managers Limited - the Investment Manager to Trust, as per the financial statements for the year ended on March 31, 2025, as compared to the financial statements for the period ended on March 31, 2024.

The meeting commenced at 12.30 pm and concluded at 03.50 pm.



**Roadstar Investment Managers Limited**  
(formerly North Karnataka Expressway Limited)  
The IL&FS Financial Centre, 6th Floor, Plot C-22,  
G Block, Bandra Kurla Complex, Bandra East,  
Mumbai 400 051.

Please note that the trading window for dealing in units of the InvIT is already closed as per our intimation dated March 30, 2025, and will remain closed till 48 hours after the dissemination of financial Results for the half year and year ended March 31, 2025 to the Stock Exchanges.

The said information is also being uploaded on the website of the Trust i.e. [www.roadstarinfra.com](http://www.roadstarinfra.com)

You are requested to take the same on record and oblige.

Thanking you

For Roadstar Investment Managers Limited  
(in the capacity as the Investment Manager of Roadstar Infra Investment Trust)

Jyotsna Matondkar  
Company Secretary & Compliance Officer

**Encl:** As above