

OIT INFRASTRUCTURE MANAGEMENT LIMITED

(Formerly known as Indian Technocrat Limited)

CIN: U74140DL1980PLC010753

14th February, 2023

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 Record Date

Dear Sir/Ma'am,

Please note that the Board in its meeting held on February 14, 2023 had approved distribution of Rs. 84,62,80,554 i.e. Rs.1.4514 per unit (including Rs. 0.4311 as Interest per unit and Rs. 1.0203 as return of capital per unit) (rounded off upto four decimals) payable to all unitholders of Oriental InfraTrust for the quarter ended December 31, 2022.

You are requested to consider February 17, 2023 as the Record date for the purpose of distribution and distribution will be made to all the Unitholders holding units as on record date on the basis of number of units held by them as on the record date.

You are requested to take the same on record.

Thanking you.

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

Gaurav Puri
Compliance Officer

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