

OIT INFRASTRUCTURE MANAGEMENT LIMITED

(Formerly known as Indian Technocrat Limited)

CIN: U74140DL1980PLC010753

10.08.2022

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

Sub: Intimation for Record Date

Please note that the Board in its meeting held on August 10, 2022 had approved distribution of Rs. of Rs. 2.7375 per unit (including Rs. 0.8299 as Dividend per unit, Rs. 1.3902 as Interest Per unit and Rs. 0.5174 as return of capital Per unit) payable to all Unitholders of Oriental InfraTrust for the quarter ended June 30, 2022.

You are requested to consider August 16, 2022 as the Record date for the purpose of distribution and distribution will be made to all Unitholders holding units as on record date on the basis of no 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