

May 07, 2024

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,

S.No	Regulation No./ Clause No.	Disclosure Requirement	Disclosure
1.	Regulation 18 (6)	Disclosure of record date for purpose of distribution	<p>Oriental InfraTrust has informed the exchange regarding Record date for purpose of distribution for the Quarter 4 (March 2024) FY 2023-2024 and for the period April 01, 2024 to April 15, 2024 is May 10, 2024.</p> <p>Further, the Board in its meeting held on May 07, 2024 had approved distribution of Rs. 2,21,28,42,311/- i.e. Rs. 3.7951 per unit (including Rs. 2.0332 as Interest per unit, Rs. 0.4578 as dividend per unit and Rs. 1.3041 as return of capital per unit), for the quarter ended March 31, 2024 and Rs. 54,58,78,362/- i.e. Rs. 0.9362 per unit (including Rs. 0.1505 as Interest per unit and Rs. 0.7857 as dividend per unit) for the period April 01, 2024 to April 15, 2024, payable to all Unitholders of Oriental InfraTrust existing as on the record date i.e. May 10, 2024.</p>

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