

July 30, 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 of the Meeting of Investment and Finance Committee, Audit Committee and Board of Directors of OIT Infrastructure Management Limited (the “Investment Manager of Oriental InfraTrust”) to be held on Wednesday, 7th August, 2024

Dear Sir/Madam,

We wish to inform that a meeting of the Investment and Finance Committee, Audit Committee and Board of Directors of OIT Infrastructure Management Limited (the “Investment Manager of Oriental InfraTrust”) is scheduled to be held on **Wednesday, 7th August, 2024** to *inter alia* consider and take on record the following material and price sensitive transactions, along with other operational matters:

1. To consider and approve unaudited/limited review financial results of the Trust on consolidated basis and Project Entities on Standalone basis in conformity with Ind AS and reconciliation with IFRS for the quarter ended June 30, 2024.
2. To consider and approve declaration of distributable income /distribution for Oriental InfraTrust for the quarter ended June 30, 2024.
3. To consider and take note of Valuation Report for the quarter ended June 30, 2024.
4. To seek approval of Unitholders through postal ballot for the purpose of non-Fund Based limit (BG limit) amounting Rs. 21.5 crores to be availed by Oriental InfraTrust from ICICI Bank Limited, in accordance with SEBI (InvIT) Regulations, 2014.

We further wish to inform that the Record date for the purpose of proposed distribution, if declared, will be **Monday, August 12, 2024**.

Further, as per our intimation dated June 28, 2024, the trading window for dealing in the securities of the Trust is already closed and will open 48 hours after the announcement of the financial results for the quarter ended on June 30, 2024 made to the public.

Kindly take the above information on record.

Thanking you,

Yours Faithfully,

For OIT Infrastructure Management Limited
(as Investment Manager of Oriental InfraTrust)

Gaurav Puri
Compliance Officer

Cc:

Axis Trustee Services Limited
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