

August 13, 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 payment of Distribution amount, for quarter ended June 30, 2024

Dear Sir/Ma'am,

This is in furtherance to our intimation letter dated August 07, 2024 regarding record date for distribution, we wish to inform you that the distribution of Rs. 1,52,31,76,722/- i.e. Rs. 2.6123 per unit (including Rs. 1.3082 as Interest per unit, Rs. 0.6011 as dividend per unit and Rs. 0.7030 as return of capital per unit), for the quarter ended June 30, 2024, has been made on August 13, 2024 to all the Unitholders of Oriental InfraTrust existing as on the record date i.e. August 12, 2024.

You are requested to take the same on record.

Thanking you,

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

Gaurav Puri
Compliance Officer

Cc:
Axis Trustee Services Limited
The Ruby | 2nd Floor | SW | 29 Senapati Bapat Marg |
Dadar West | Mumbai- 400 028
Tel Direct # 022 - 62300440