

November 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 of the Meeting of Audit Committee and Board of Directors of OIT Infrastructure Management Limited (the “Investment Manager of Oriental InfraTrust”) to be held on Tuesday, 12th November, 2024

Dear Sir/Madam,

We wish to inform that a meeting of the Audit Committee and Board of Directors of OIT Infrastructure Management Limited (the “**Investment Manager of Oriental InfraTrust**”) is scheduled to be held on **Tuesday, 12th November, 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 statements of the Trust on consolidated basis and Project Entities on Standalone basis in conformity with Ind AS and reconciliation with IFRS for the quarter/half year ended on September 30, 2024.
2. To consider and approve declaration of distributable income /distribution for Oriental InfraTrust for the quarter ended September 30, 2024.
3. To consider and take note of Valuation Report for the quarter ended September 30, 2024.
4. To consider and take note of the Half Yearly report on activities of Oriental InfraTrust for the half year ended on September 30, 2024.

We further wish to inform that the Record date for the purpose of proposed distribution, if declared, will be **Friday, November 15, 2024**.

Further, as per our intimation dated September 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/half year ended on September 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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