

November 12, 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 2 (September 2024) FY 2024-2025 is November 18, 2024.</p> <p>Further, the Board in its meeting held on November 12, 2024 had approved distribution of Rs. 2,00,38,08,567/- i.e. Rs. 3.4366 per unit (including Rs. 1.9074 as Interest per unit, Rs. 0.8632 as dividend per unit and Rs. 0.6660 as return of capital per unit), for the quarter ended September 30, 2024 and Rs. 51,89,98,430/- i.e. Rs. 0.8901 per unit as dividend per unit, for the period October 01, 2024 to October 15, 2024, payable to all Unitholders of Oriental InfraTrust existing as on the record date i.e. November 18, 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