

February 13, 2025

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 3 (December 2024) FY 2024-2025 is February 18, 2025.</p> <p>Further, the Board in its meeting held on February 13, 2025 had approved distribution of Rs. 1,52,87,74,276/- i.e. Rs. 2.6219 per unit (including Rs. 1.4213 as Interest per unit, Rs. 0.6049 as dividend per unit and Rs. 0.5957 as return of capital per unit) for the quarter ended December 31, 2024, payable to all Unitholders of Oriental InfraTrust existing as on the record date i.e. February 18, 2025.</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