

May 28, 2026

To
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex, Bandra (E),
Mumbai-400051.

Units: Scrip ID/Symbol: OSEINTRUST ISIN: INE07Z523018	Debt Securities: ISIN: INE07Z507011 (Tranche A), INE07Z507029 (Tranche B), INE07Z507037 (Tranche C)
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Subject: Intimation for Record Date

Dear Sir/Ma'am,

Sr.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 4 (March 2026) FY 2025-2026 is June 02, 2026.</p> <p>Further, the Board in its meeting held on May 28, 2026 had approved and declared a distribution of Rs. 228,30,45,000/- i.e. Rs. 3.9155 per unit (including Rs. 1.2084 as Interest per unit, Rs. 0.9735 as dividend per unit and Rs. 1.7336 as return of capital per unit) for the quarter ended March 31, 2026, payable to all Unitholders of Oriental InfraTrust existing as on the record date i.e. June 02, 2026.</p>

You are requested to take the same on record.

Thanking you,

Yours Faithfully,



OIT INFRASTRUCTURE MANAGEMENT LIMITED



For **OIT Infrastructure Management Limited**
(Acting as Investment Manager to Oriental InfraTrust)

Gaurav Puri
Compliance Officer

Cc:

Axis Trustee Services Limited (“Unit Trustee”)
The Ruby | 2nd Floor | SW | 29 Senapati Bapat Marg |
Dadar West | Mumbai- 400 028
Tel Direct # 022 – 62300440

Catalyst Trusteeship Limited (“Debenture Trustee”)
Unit No- 901, 9th Floor, Tower B,
Peninsula Business Park, Senapati Bapat Marg,
Lower Parel (W), Mumbai – 400013