

June 06, 2026

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

<b>Units:</b> <b>Scrip ID/Symbol:</b> OSEINTRUST <b>ISIN:</b> INE07Z523018	<b>Debt Securities:</b> <b>ISIN:</b> INE07Z507011 (Tranche A), INE07Z507029 (Tranche B), INE07Z507037 (Tranche C)
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**Subject: Intimation of record date in terms of Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)**

Dear Sir/Madam,

Pursuant to Regulation 60(2) of Listing Regulations read with circulars issued thereunder (in each case including amendment(s), modification(s) or re-enactment(s) for the time being in force), please be informed that “**the record dates**” for the purpose of interest payment and part/partial redemption for the Non- Convertible Debentures (“**NCDs**”) issued by Oriental InfraTrust (“**Trust**”) are as set out below:

S.No.	Nature of Non-Convertible Debentures (NCDs)	ISIN	Due Date of payment of Interest / part redemption	Record Date	Purpose of Record Date	Total No. of NCDs	Current Face Value per NCDs (in Rs.)	Face Value per NCDs to be redeemed (in Rs.)	Post Redemption Face Value per NCDs (in Rs.)
1.	6.92% secured, rated, senior, listed, taxable, transferable, redeemable (Tranche A)	INE07Z507011	June 30, 2026	June 15, 2026	Interest and part/partial principal amount repayment	28,047	98020	660	97,360
2.	7.02% secured, rated, senior, listed, taxable, transferable,	INE07Z507029	June 30, 2026	June 15, 2026	Interest and part/partial principal amount repayment	31,627	98,000	875	97,125

	redeemable (Tranche B)								
3.	7.12% secured, rated, senior, listed, taxable, transferable, redeemable (Tranche C)	INE07Z507037	June 30, 2026	June 15, 2026	Interest and part/partial principal amount repayment	23,300	98,000	875	97,125

The said information is also being uploaded on the website of the Trust at [www.orientalinfratrust.com](http://www.orientalinfratrust.com)

You are requested to take the same on record.

Thanking you,

Yours Faithfully,

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 | 2<sup>nd</sup> Floor | SW | 29 Senapati Bapat Marg |

Dadar West | Mumbai- 400 028

Tel Direct # 022 – 62300440

CC:

Catalyst Trusteeship Limited ("**Debenture Trustee**")

Unit No- 901, 9th Floor, Tower B,

Peninsula Business Park, Senapati Bapat Marg,

Lower Parel (W), Mumbai – 400013.