

September 05, 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 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 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	September 30, 2026	September 15, 2026	Interest and part/partial principal amount repayment	28,047	97,360	660	96,700
2.	7.02% secured, rated, senior, listed, taxable, transferable,	INE07Z507029	September 30, 2026	September 15, 2026	Interest and part/partial principal amount repayment	31,627	97,125	875	96,250

	redeemable (Tranche B)								
3.	7.12% secured, rated, senior, listed, taxable, transferable, redeemable (Tranche C)	INE07Z507037	September 30, 2026	September 15, 2026	Interest and part/partial principal amount repayment	23,300	97,125	875	96,250

The said information is also being uploaded on the website of the Trust at 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 | 2nd 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.