November 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)

Subject: **Intimation of the Meeting of Audit Committee and Board of Directors of OIT Infrastructure Management Limited (the "Investment Manager of Oriental InfraTrust") to be held on Thursday, November 12, 2026**

Dear Sir/Madam,

We wish to inform that a meeting of the Audit Committee and Board of Directors of OIT Infrastructure Management Limited (the **"Investment Manager of Oriental InfraTrust"**) is scheduled to be held on **Thursday, November 12, 2026** to *inter alia* consider and take on record the following material and price sensitive transactions, along with other operational matters:

1. To consider and approve the unaudited/limited reviewed financial results of Oriental InfraTrust on consolidated basis and its Project SPVs on Standalone basis in conformity with Ind AS and IFRS for the quarter/half year ended on September 30, 2026;

2. To consider and approve declaration of distributable income /distribution for Oriental InfraTrust for the quarter ended on September 30, 2026;

3. To consider and take note of Valuation Report and NAV of Oriental InfraTrust and its Project SPVs for the quarter/half year ended on September 30, 2026.

We further wish to inform that the Record date for the purpose of proposed distribution, if declared, will be **Tuesday, November 17, 2026**.

Further, as per our intimation dated September 28, 2026, the trading window for dealing in the securities of the Trust is already closed and will open 48 hours after the announcement of the financial results for the quarter/half year ended on September 30, 2026 made to the public.

The said information is also available on the website of Trust i.e. **https://orientalinfratrust.com**.

Kindly take the above information on record.

Thanking you,

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

Gaurav Puri
Digitally signed by Gaurav Puri
Date: 2026.11.05 16:07:13 +05'30'

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