November 12, 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 Record Date for the purpose of distribution

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	Oriental InfraTrust has informed the exchange regarding Record date for purpose of distribution for the Quarter 2 (September 2026) FY 2026-2027 is Tuesday, November 17, 2026. Further, the board of directors of Investment Manager **("Board")** in its meeting held on November 12, 2026 had approved and declared a distribution of Rs. 2,01,72,19,377 /- i.e. Rs. 3.4596 per unit (including Rs. 1.8659 as Interest per unit, Rs. 1.2797 as dividend per unit and Rs. 0.3140 as return of capital per unit), for the quarter ended September 30, 2026, payable to all Unitholders of Oriental InfraTrust existing as on the record date i.e. November 17, 2026.

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

Digitally signed by Gaurav Puri
Date: 2026.11.12 17:20:13 +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