

November 13, 2025

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 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	<p>Oriental InfraTrust has informed the exchange regarding Record date for purpose of distribution for the Quarter 2 (September 2025) FY 2025-2026 is November 18, 2025.</p> <p>Further, the Board in its meeting held on November 13, 2025 had approved and declared a distribution of Rs. 1,65,25,61,903 /- i.e. Rs. 2.8342 per unit (including Rs. 1.6444 as Interest per unit, Rs. 1.1780 as dividend per unit and Rs. 0.0118 as return of capital per unit), for the quarter ended September 30, 2025 and Rs. 40,71,63,916/- i.e. Rs. 0.6983 per unit (including Rs. 0.0374 as Interest per unit and Rs. 0.6609 as dividend per unit) for the period October 01, 2025 to October 15, 2025, payable to all Unitholders of Oriental InfraTrust existing as on the record date i.e. November 18, 2025.</p>

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 of Oriental Infra Trust)

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