

August 14, 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 1 (June 2026) FY 2026-2027 is Wednesday, August 19, 2026. Further, the Board in its adjourned meeting held on August 14, 2026 had approved and declared a distribution of Rs. 1,52,31,76,723 /- i.e. Rs. 2.6123 per unit (including Rs. 1.1894 as Interest per unit, Rs. 1.202 as dividend per unit and Rs. 0.2209 as return of capital per unit), for the quarter ended June 30, 2026, payable to all Unitholders of Oriental InfraTrust existing as on the record date i.e. August 19, 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
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