

August 02, 2023

To
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block-G
Bandra Kurla Complex, Bandra (E),
Mumbai-400051

Ref: Symbol: OSEINTRUST

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 Wednesday, 9th August, 2023

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 **Wednesday, 9th August, 2023**, 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 limited review financial statements of the Trust on consolidated basis and Project Entities on Standalone basis in conformity with Ind AS and reconciliation with IFRS for the quarter ended June 30, 2023.
2. To consider and approve declaration of distributable income /distribution for Oriental InfraTrust for the quarter ended June 30, 2023.

We further wish to inform that the Record date for the purpose of proposed distribution, if declared, will be **Monday, August 14, 2023**.

Further, as per our intimation dated June 30, 2023, the trading window for dealing in the securities of the Trust is already closed and will open after 48 hours after the announcement of the outcome of the meeting of the Board of Directors to the public.

Kindly take the above information on record.

Thanking you,

Yours Faithfully,

For OIT Infrastructure Management Limited
(as Investment Manager of Oriental InfraTrust)

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Gaurav Puri
Compliance Officer

Cc:
Axis Trustee Services Limited
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