

August 09, 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 for Record Date

Dear Sir/Ma'am,

S.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 1 (June 2023) FY 2023-2024 is August 14, 2023.</p> <p>Further, the Board in its meeting held on August 09, 2023 had approved distribution of Rs. 1,48,07,86,892/- i.e. Rs. 2.5396 per unit (including Rs. 0.8537 as Interest per unit, 0.8179 as return on capital per unit and Rs. 0.8680 as return of capital per unit) (rounded off to four decimals), for the quarter ended June 30, 2023, payable to all Unitholders of Oriental InfraTrust existing as on the record date i.e. August 14, 2023.</p>

You are requested to take the same on record.

Thanking you,

Yours Faithfully,
For **OIT Infrastructure Management Limited**
(Investment Manager of Oriental InfraTrust)

Gaurav Puri
Compliance Officer