

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

14.02.2020

Ref: Symbol: OSEINTRUST

Sub: Bifurcation of Distribution declared

Refer to our intimation letter dated February 13, 2020 regarding outcome of Board Meeting, with respect to declaration of distribution at Rs 0.516278/-per unit, the bifurcation thereof be taken note of as follows:

Return on Capital:

Interest - Rs 0.363267 per unit
Dividend - Rs 0.153010 per unit

Return of Capital : NIL

You are requested to take the same on record.

Yours Faithfully,

Indian Technocrat Limited

(as the Investment Manager to Oriental Infratrust)



Gaurav Puri
Compliance Officer