

# OIT INFRASTRUCTURE MANAGEMENT LIMITED

(Formerly known as Indian Technocrat Limited)

CIN: U74140DL1980PLC010753

Date: 27.05.2021

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

**Ref: Symbol: OSEINTRUST**

**Sub: Intimation Letter for Record Date**

With reference to our earlier intimation letter dated May 25, 2021 relating to NDCF calculation and Distribution to the unit holders of the Oriental InfraTrust for the period ended March 31, 2021.

It may be noted that Board of Directors of M/s OIT Infrastructure Management Limited ("Investment Manager") on May 26, 2021 has approved and declared as distribution of ₹ 1.83508647576614 per unit (including ₹ 0.83405005151028 per unit as interest, ₹ 1.00103642425586 per unit as dividend and ₹ Nil as Return of Capital per unit) payable to all unit holders of Oriental InfraTrust for the quarter ended March 31, 2021.

The Record date for this distribution has been fixed for June 1, 2021 and distribution will be made to all unitholders holding units as on record date on the basis of number of units held by them as on the Record Date

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