HIGHWAYS INFRASTRUCTURE TRUST



Date: August 25, 2023

To

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block-G Bandra Kurla Complex, Bandra (E),
Mumbai-400051
Symbol- HIGHWAYS

Sub: Intimation for payment of Distribution amount, for quarter ended June 30, 2023

Dear Sir/Madam,

This is in furtherance to our intimation letter dated August 03, 2023 regarding record date for distribution, we would like to inform you that the distribution of Rs. 1,100,244,000 i.e. 2.6480 per unit (including Rs. 1.0129 as distribution as Interest per unit, 1.0088 as distribution as return of capital per unit and Rs. 0.6263 as distribution as dividend per unit (rounded off to four decimals), for the quarter ended June 30, 2023, has been made on August 22, 2023 to all the Unitholders of Highways Infrastructure Trust existing as on the record date.

For Highway Concessions One Private Limited

(acting in its capacity as Investment Manager of Highways Infrastructure Trust)

Kunjal Shah
Company Secretary and Compliance Officer

Place: Mumbai

CC:

Axis Trustee Services Limited

("Trustee of the InvIT")

Axis House, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai - 400 025, Maharashtra, India

Catalyst Trusteeship Limited

("Debenture Trustee") Windsor, 6th floor, Office No.604, C.S.T Road, Kalina, Santacruz (East), Mumbai – 400098 Maharashtra, India