

September 5, 2024

To

National Stock Exchange of India Limited Exchange Plaza, C-1, Block-G, Bandra Kurla Complex, Bandra (E), Mumbai-400051 Symbol - HIGHWAYS	BSE Limited Corporate Relationship Department Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai-400001. Scrip Code: 974227, 974228 & 975333
---	---

Subject: Intimation under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please find below the record dates pursuant to Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the purpose of Part/partial Redemption and Interest payment as under:

Sl. No.	Nature of Non-Convertible Debentures (NCDs)	Purpose	ISIN	Due Date of payment of Interest / part redemption	Record date	Total No. of NCDs	Current Face Value per NCDs (in Rs.)	Face Value per NCDs to be redeemed (in Rs.)	Post Redemption Face Value per NCDs (in Rs.)
1	7.81% Senior, Secured, Rated, Listed, Redeemable, Non-Convertible Debt Securities (Series I)	Interest and Part/partial principal amount repayment	INE0KXY07018	September 30, 2024	September 16, 2024	4,000	9, 82,500	2,500	9,80,000
2	8.25% Senior, Secured, Rated, Listed, Redeemable, Non-Convertible Debt Securities (Series II)	Interest and Part/partial principal amount repayment	INE0KXY07026	September 30, 2024	September 16, 2024	2,500	9, 82,500	2,500	9,80,000
3	8.34% Senior, Secured, Rated, Listed, Redeemable, Non-Convertible Debt Securities (Series III)	Interest Payment	INE0KXY07034	September 30, 2024	September 16, 2024	50,000	1,00,000	Not Applicable	1,00,000

You are requested to take the same on record.

For Highway Concessions One Private Limited
(acting as an Investment Manager of Highways Infrastructure Trust)

Meghana Singh
Authorised Signatory

CC:

Axis Trustee Services Limited ("Trustee of the InvIT") Axis House, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai - 400025, Maharashtra, India	Catalyst Trusteeship Limited ("Debenture Trustee") Unit No-901, 9th Floor, Tower-B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel (W), Mumbai-400013, Maharashtra, India.
--	--