

September 10, 2024

To
The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort Mumbai – 400001, Maharashtra

Subject: Record Date for Commercial Paper of Highways Infrastructure Trust

We would like to inform you that the “Record Date” for the following commercial paper is as below:

Scrip Code	ISIN Number	Company Name	Record Date	Purpose of Record Date	Maturity Date
725795	INE0KXY14014	Highways Infrastructure Trust	20/09/2024	Redemption of Commercial Paper	23/09/2024

You are requested to take note of the same and do the needful.

Thanks & Regards,

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

Meghana Singh
Authorised Signatory

CC:
ICICI Bank Ltd.
("Issuing & Paying Agent")
ICICI Bank Towers, Bandra Kurla Complex,
Bandra, (East), Mumbai - 400051.