

November 26, 2024

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

Scrip Code: 727926 (Commercial Paper)

Subject: Record Date for Commercial Paper of Highways Infrastructure Trust

We would like to inform you that the “Record Date” for the commercial paper issued by Highways Infrastructure Trust is as per the details set out below:

Scrip Code	ISIN Number	Company Name	Record Date	Purpose of Record Date	Maturity Date
727926	INE0KXY14022	Highways Infrastructure Trust	18/12/2024	Redemption of Commercial Paper	19/12/2024

The said information is also being uploaded on the website of the Trust at www.highwaystrust.com.

You are requested to kindly take the same on record.

Thanking you,

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

Gajendra Mewara
Company Secretary & Compliance Officer
M. No. ACS 22941

Place: Mumbai

CC:

Axis Trustee Services Limited ("Trustee of the HIT") Axis House, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai – 400025, Maharashtra, India	Catalyst Trusteeship Limited ("Debenture Trustee") 901, 9 th Floor, Tower B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai – 400013, Maharashtra, India	ICICI Bank Limited ("Issuing & Paying Agent") ICICI Bank Towers, Bandra Kurla Complex, Bandra, (East), Mumbai – 400051, Maharashtra, India
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