

August 22, 2025

To,

National Stock Exchange of India Limited Listing Compliance Department Exchange Plaza, C-1, Block-G Bandra Kurla Complex, Bandra (E), Mumbai-40005 Symbol - Vertis	BSE Limited Corporate Relationship Department Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai-400001 Security Codes: 974228, 974227, 975333, 976771 and 976854 (" Non-Convertible Debentures ") & 728473 and 729794 (" Commercial Papers ")
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Subject: Intimation of redemption of Commercial Paper issued by Vertis Infrastructure Trust (Formerly known as Highways Infrastructure Trust) ("Trust")

Dear Sir/ Madam,

Pursuant to Master Circular Number SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, issued by Securities and Exchange Board of India ("**SEBI**") read with SEBI circular number SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/117 dated September 06, 2024, we wish to inform you that Vertis Infrastructure Trust (Formerly known as Highway Infrastructure Trust) ("**Trust**") has fulfilled its payment obligation in respect of redemption of Commercial Paper of ₹850,00,00,000 (Rupees Eight hundred Fifty crores only) today i.e. August 22, 2025 as per the below details:

- Whether ~~Interest payment~~/ redemption payment made (yes/ ~~no~~): **Yes**
- Details of interest payment(s): **Not Applicable**

Sr. No.	Particulars	Details
1.	ISIN	-
2.	Issue Size (INR in Crores)	-
3.	Interest Amount to be paid on due date (INR in Crores)	-
4.	Frequency – quarterly/ monthly	-
5.	Change in frequency of payment (if any)	-
6.	Details of such change	-
7.	Interest payment record date	-
8.	Due date for interest payment (DD/MM/YYYY)	-
9.	Actual date for interest payment (DD /MM/YYYY)	-
10.	Amount of interest paid (INR in Crores)	-
11.	Date of last interest payment	-
12.	Reason for non-payment/ delay in payment	-

Principal Place of Business:

Unit No. 601-602, 6th Floor, Windsor House, Off CST Road, Kalina,
 Santacruz (E), Vidyanagari, Mumbai-400098



SEBI Registration Number:
 IN/InvIT/21-22/0019



Tel:
 +91 22 6107 3200



Email:
 highwaysinvit@highwayconcessions.com



Web:
 www.vertis.co.in

c. Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE0KXY14048
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then: a. By face value redemption b. By quantity redemption	Not Applicable
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs/ CPs)	17,000
9.	Due date for redemption/ maturity	August 22, 2025
10.	Actual date for redemption (DD/MM/YYYY)	August 22, 2025
11.	Amount redeemed (INR in Crores)	850
12.	Outstanding amount after redemption (Rs.)	Nil
13.	Date of last interest (redemption) payment	Not Applicable
14.	Reason for non-payment/ delay in payment	Not Applicable

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 records.

Yours faithfully,

For **Vertis Infrastructure Trust**

(formerly known as Highways Infrastructure Trust)

(acting through its Investment Manager - **Vertis Fund Advisors Private Limited**)

(formerly known as Highway Concessions One Private Limited)

Gajendra Mewara

Company Secretary & Compliance Officer

M. No. – ACS 22941

Place: Mumbai

Principal Place of Business:

Unit No. 601-602, 6th Floor, Windsor House, Off CST Road, Kalina,
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CC:**Axis Trustee Services Limited**
("Unit Trustee")Axis House, Bombay Dyeing Mills
Compound, Pandurang Budhkar
Marg, Worli, Mumbai – 400025, MH**Catalyst Trusteeship Limited**
("Debenture Trustee")901, 9th Floor, Tower B, Peninsula
Business Park, Senapati Bapat Marg,
Lower Parel, Mumbai – 400013, MH**ICICI Bank Limited**
("Issuing & Paying Agent")ICICI Bank Towers, Bandra
Kurla Complex, Bandra, (East),
Mumbai – 400051 MH**Principal Place of Business:**Unit No. 601-602, 6th Floor, Windsor House, Off CST Road, Kalina,
Santacruz (E), Vidyanagari, Mumbai-400098**SEBI Registration Number:**
IN/InvIT/21-22/0019**Tel:**
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