

### September 8, 2025

To,

# **National Stock Exchange of India Limited**

Listing Compliance Department, Exchange Plaza, C-1, Block-G, Bandra Kurla Complex, Bandra (E), Mumbai-400051

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**")

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

Pursuant to Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the record dates for the purpose of part/partial redemption and interest payment for the Non- Convertible Debentures ("NCDs") issued by Highways Infrastructure Trust are as set out below:

# Principal Place of Business:

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

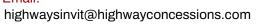


SEBI Registration Number: IN/InvIT/21-22/0019



Tel: +91 22 6107 3200









formerly known as Highways Infrastructure Trust

rrent Face 'alue per NCDs	Face Value per NCDs to be redeemed	Post Redemption Face Value
(in Rs.)	(in Rs.)	per NCDs
		(in Rs.)
9,72,500	2,500	9,70,000
9,72,500	7,500*	9,65,000
1,00,000	Not	1,00,000
	Applicable	
99,923	77	99,846
00.000	Net	1 00 000
.,00,000		1,00,000
	Applicable	
-		.,00,000 Not Applicable

<sup>\*</sup> Out of the total amount of ₹7,500, the amount of ₹2,500 was already redeemed in the quarter ended June 2025. The remaining balance of ₹5,000 pertains to the quarter ending September 2025.

The said information is also being uploaded on the website of the Trust at <a href="www.highwaystrust.com">www.highwaystrust.com</a>. 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, 6<sup>th</sup> Floor, Windsor House, Off CST Road, Kalina, Santacruz (E), Vidyanagari, Mumbai-400098



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Email: highwaysinvit@highwayconcessions.com



Web:



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, 9<sup>th</sup> 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

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