

#### October 31, 2025

To,

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

Subject: Intimation of the meeting of the Board of Directors of Vertis Fund Advisors Private Limited scheduled to be held on Friday, November 07, 2025.

#### Dear Sir/Madam,

Pursuant to the applicable provisions of the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 read with circulars and guidelines issued thereunder from time to time ("SEBI InvIT Regulations") and applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time ("SEBI LODR"), the meeting of Board of Directors of Vertis Fund Advisors Private Limited (formerly known as Highway Concessions One Private Limited) ("Investment Manager") acting in its capacity as Investment Manager of Vertis Infrastructure Trust (formerly known as Highways Infrastructure Trust) ("Trust") is scheduled to be held on Friday, November 07, 2025 to consider and approve, inter-alia, the following:

- 1. Unaudited standalone and consolidated financial information /results of the Trust for the quarter and half year ended September 30, 2025, accompanied by limited review report issued by the statutory auditor of the Trust; and
- 2. Declaration of distribution, if any, to the Unitholders.

The record date for the purpose of aforesaid distribution, if approved, will be Wednesday, November 12, 2025.

Further, as per our intimation dated September 30, 2025 and pursuant to the provisions of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 read with Policy on Unpublished Price Sensitive Information and dealing in Units by the parties to Trust, the "**Trading Window**" for trading in the securities of the Trust by any Designated Person and their immediate relatives is already closed and would remain closed until 48 hrs after the announcement of the outcome of the meeting of the Board of Directors to the public.

## Principal Place of Business:

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

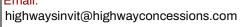


SEBI Registration Number: IN/InvIT/21-22/0019



Tel: +01 22 6107 3200









The said information is also being uploaded on the website of the Trust at www.vertis.co.in.

You are requested to kindly take the same on record.

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 Place: Mumbai

#### CC:

cc.			
<b>Axis Trustee Services Limited</b>	Catalyst Trusteeship Limited	ICICI Bank Limited	
("Unit Trustee")	("Debenture Trustee")	("Issuing & Paying Agent")	
Axis House, Bombay Dyeing Mills	901, 9 <sup>th</sup> Floor, Tower B, Peninsula	ICICI Bank Towers, Bandra	
Compound, Pandurang Budhkar	Business Park, Senapati Bapat Marg,	Kurla Complex, Bandra, (East),	
Marg. Worli, Mumbai – 400025, MH	Lower Parel, Mumbai – 400013, MH	Mumbai – 400051 MH	

# Principal Place of Business:

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