

**November 29, 2025**

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

**Subject: Record Date for Commercial Paper of Vertis Infrastructure Trust (Formerly known as Highways Infrastructure Trust)**

Dear Sir/Madam,

We would like to inform you that the "Record Date" for the redemption on maturity of 5500 unsecured, listed, rated commercial paper issued by Vertis Infrastructure Trust (*formerly known as Highways Infrastructure Trust*) ("**Trust**") is as per the details set out below:

Scrip Code	ISIN Number	Company Name	Record Date	Purpose of Record Date	Maturity Date
728473	INEOKXY14030	Vertis Infrastructure Trust	15/12/2025	Redemption of Commercial Paper	16/12/2025

The said information is also being uploaded on the website of the Trust at [www.vertis.co.in](http://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*)

**Gaurav Chandna**  
**Executive Director and Joint CEO**  
**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



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



**Tel:**  
+91 22 6107 3200



**Email:**  
highwaysinvit@highwayconcessions.com



**Web:**  
[www.vertis.co.in](http://www.vertis.co.in)

**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**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**Email:**  
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