

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

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^{th} Floor, Windsor House, Off CST Road, Kalina, Santacruz (E), Vidyanagari, Mumbai-400098

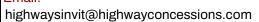


SEBI Registration Number: IN/InvIT/21-22/0019



Tel: +91 22 6107 3200









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, $6^{\rm th}$ 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



highwaysinvit@highwayconcessions.com



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