

## November 29, 2025

formerly known as Highways Infrastructure Trust

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,	Fort, Mumbai-400001
Bandra (E), Mumbai-400051	
Symbol - Vertis	Security Codes: 974228, 974227, 975333, 976771 and
	976854 ("Non-Convertible Debentures")

Subject: Intimation of record date in terms of Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sir/Madam,

Pursuant to Regulation 60(2) of Listing Regulations, we would like to inform you that the "Record Date" for payment of redemption on maturity of the Non- Convertible Debentures ("NCDs") issued by Vertis Infrastructure Trust (formerly known as Highways Infrastructure Trust) ("Trust") is as per the details set out below:

Scrip Code	ISIN Number	Nature of Non- Convertible Debentures (NCDs)	No of NCDs	Record Date	Purpose of Record Date	Maturity Date
974228	INEOKXY07018	7.81% Senior, secured, taxable, rated, listed, redeemable (Series I)	4000	07/12/2025	Redemption on maturity	22/12/2025

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,  $6^{\text{th}}$  Floor, Windsor House, Off CST Road, Kalina, Santacruz (E), Vidyanagari, Mumbai-400098

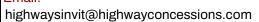


SEBI Registration Number: IN/InvIT/21-22/0019



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, 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



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highwaysinvit@highwayconcessions.com



Web: