

August 18, 2026

To,
BSE Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort, Mumbai-400001

Scrip Codes: 731772 and 731773 ("**Commercial Papers**")

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 14,500 unsecured, listed, rated, Commercial Papers ("**CPs**") issued by Vertis Infrastructure Trust (*formerly known as Highways Infrastructure Trust*) ("**Trust**") is as per the details set out below:

SCRIP CODE	ISIN NUMBER	NO. OF CPs	ISSUER NAME	RECORD DATE	PURPOSE OF RECORD DATE	MATURITY DATE
731773	INE0KXY14063	6,000	Vertis Infrastructure Trust	Aug 26, 2026	Redemption of Commercial Paper on maturity	Aug 27, 2026
731772	INE0KXY14071	8,500		Aug 27, 2026		Aug 28, 2026

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)

Pratik Desai
Company Secretary & Compliance Officer
Place: Mumbai

Principal Place of Business:

Unit No. 601-602, 6th 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:
highwaysinvt@vertis.co.in



Web:
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, 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, 6th 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@vertis.co.in

**Web:**

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