formerly known as Highways Infrastructure Trust

November 06, 2026

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

Scrip Codes: 732403 **("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 12,500 unsecured, listed and 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
732403	INE0KXY14089	12,500	Vertis Infrastructure Trust	November 19, 2026	Redemption of Commercial Paper on maturity	November 20, 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 PRAKASH DESAI
Digitally signed by PRATIK PRAKASH DESAI
Date: 2026.11.06 14:35:29 +05'30'

Pratik Desai
Company Secretary & Compliance Officer
Place: Mumbai

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formerly known as Highways Infrastructure Trust

CC:

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