

HIGHWAYS INFRASTRUCTURE TRUST



December 14, 2022

To

National Stock Exchange of India Limited Exchange Plaza, C-1, Block-G Bandra Kurla Complex, Bandra (E), Mumbai-400051 Symbol- HIGHWAYS	BSE Limited Corporate Relationship Department Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai- 400001 Scrip Code: 974227 & 974228
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Sub: Intimation under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

In continuation with the initiation of record date filed by the Company on 9th December 2022 pursuant to Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the record dates for the purpose of **Part/partial Redemption and Interest payment** as under: -

Sl. No.	Nature of Non-Convertible Debentures (NCDs)	ISIN	Due Date of payment of Interest/part redemption	Record date	Total No. of NCDs	Current Face Value per NCDs (in Rs.)	Face Value per NCDs to be redeemed (in Rs.)	Post Redemption Face Value per NCDs (in Rs.)
1	7.71% Senior, Secured, Rated, Listed, Redeemable, Non-Convertible Debt Securities (Series I)	INE0KXY07018	December 31, 2022	December 17, 2022	4,000	10,00,000	2,500	9,97,500
2	8.25% Senior, Secured, Rated, Listed, Redeemable, Non-Convertible Debt Securities (Series II)	INE0KXY07026	December 31, 2022	December 17, 2022	2,500	10,00,000	2,500	9,97,500

You are requested to kindly take the same on record.

Thanking you,

For Highway Concessions One Private Limited

(acting in its capacity as Investment Manager of Highways Infrastructure Trust)

Kunjal Shah

Company Secretary and Compliance Officer

Place: Mumbai

CC:

<p>Axis Trustee Services Limited ("Trustee of the InvIT") Axis House, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai - 400 025, Maharashtra, India</p>	<p>Catalyst Trusteeship Limited ("Debenture Trustee") Windsor, 6th floor, Office No.604, C.S.T Road, Kalina, Santacruz (East), Mumbai – 400098 Maharashtra, India</p>
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