

December 5, 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 of Distribution

Dear Sir/Madam,

In continuation of intimation with respect to outcome of Board Meeting of Virescent Infrastructure Investment Manager Private Limited (erstwhile investment manager of Highways Infrastructure Trust) held on November 11, 2022 with respect to declaration of 1st Distribution of INR 4.84/- per unit to all Unitholders to be paid on or before November 25, 2022.

Please note that at the time of payment of the declared distribution there was inadvertent rounding down of Rs. 2,545 ("**Aggregate Differential Amount**") in the amount paid to the unitholders. As per approval from board of directors of Highway Concessions One Private Limited (the current Investment Manager of Highways Infrastructure Trust), the Aggregate Differential Amount has been paid by Highways Infrastructure Trust on December 1, 2022 thereby ensuring distribution of INR 4.84/- per unit. The same has been paid under the head of "other incomes".

Further, Highway Concessions One Private Limited (the current Investment Manager) has paid Rs. 9.38 (being 15 percent interest on such Aggregate Differential Amount) as per Regulation 18 (8) of the SEBI (Infrastructure Investment Trusts) Regulation, 2014 to the unitholders.

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:

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