

HIGHWAYS INFRASTRUCTURE TRUST



March 13, 2023

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,

With reference to our letter dated December 22, 2022 informing about the record date via intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the record dates pursuant to Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the purpose of **Part/partial Redemption and Interest payment** as under:-

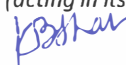
Sl. No.	Nature of Non-Convertible Debentures (NCDs)	ISIN	Due Date of payment of Interest/part redemption	Record date	Total No. of NCDs	Current Face Value per NCDs (in Rs.)	Face Value per NCDs to be redeemed (in Rs.)	Post Redemption Face Value per NCDs (in Rs.)
1	7.71% Senior, Secured, Rated, Listed, Redeemable, Non-Convertible Debt Securities (Series I)	INEOKXY07018	March 31, 2023	March 17, 2023	4,000	9,97,500	2,500	9,95,000
2	8.25% Senior, Secured, Rated, Listed, Redeemable, Non-Convertible Debt Securities (Series II)	INEOKXY07026	March 31, 2023	March 17, 2023	2,500	9,97,500	2,500	9,95,000

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

HIGHWAYS INFRASTRUCTURE TRUST



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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