

August 12, 2025

To
The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort Mumbai – 400001,
Maharashtra

<u>Subject: Record Date for Commercial Paper of Vertis Infrastructure Trust (Formerly known as Highways Infrastructure Trust)</u>

We would like to inform you that the "Record Date" for the commercial paper issued by Vertis Infrastructure Trust (Formerly known as Highways Infrastructure Trust) is as per the details set out below:

Scrip	ISIN	Company Name	Record	Purpose of	Maturity Date
Code			Date	Record Date	
729794	INE0KXY14048	Vertis Infrastructure	21/08/2025	Redemption of	22/08/2025
		Trust		Commercial	
				Paper	

The said information is also being uploaded on the website of the Trust at www.highwaystrust.com.

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)

Gajendra Mewara Company Secretary & Compliance Officer M. No. – ACS 22941

Place: Mumbai

Principal Place of Business:

Unit No. 601-602, 6th Floor, Windsor House, Off CST Road, Kalina, Santacruz (E), Vidyanagari, Mumbai-400098

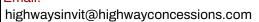


SEBI Registration Number: IN/InvIT/21-22/0019



Tel: +91 22 6107 3200









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



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