

**August 12, 2025**

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

**Subject: Record Date for Commercial Paper of Vertis Infrastructure Trust (Formerly known as Highways Infrastructure Trust)**

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 Code	ISIN	Company Name	Record Date	Purpose of Record Date	Maturity Date
729794	INEOKXY14048	Vertis Infrastructure Trust	21/08/2025	Redemption of Commercial Paper	22/08/2025

The said information is also being uploaded on the website of the Trust at [www.highwaystrust.com](http://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, 6<sup>th</sup> 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



**Email:**  
highwaysinvit@highwayconcessions.com



**Web:**  
www.vertis.co.in

**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, 9<sup>th</sup> 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, 6<sup>th</sup> 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**Email:**  
highwaysinvit@highwayconcessions.com**Web:**  
[www.vertis.co.in](http://www.vertis.co.in)