

Date: August 11, 2026

To,

National Stock Exchange of India Limited
Listing Compliance Department Exchange
Plaza, C-1, Block-G Bandra Kurla Complex,
Bandra (E), Mumbai-40005

BSE Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers, Dalal
Street, Fort, Mumbai-400001

Symbol: ANANTAM

BSE Scrip Code: 544579

Subject: Intimation of Record date for the purpose of Distribution by Anantam Highways Trust ("Trust")

Dear Sir/Madam,

In furtherance to our intimation dated August 04, 2026 and pursuant to the applicable provisions of Securities and Exchange Board of India ("SEBI") (Infrastructure Investment Trusts) Regulations, 2014, as amended from time to time, read with circulars and guidelines issued thereunder ("SEBI InvIT Regulations"), we hereby inform that a meeting of the Board of Directors ("Board") of Alpha Alternatives Fund-Infra Advisors Private Limited acting in the capacity of Investment Manager to Anantam Highways Trust ("Trust") at their meeting held today i.e. August 11, 2026, considered and approved, declaration of distribution of INR 2.5000 per unit to the Unitholders of Trust for the quarter ended June 30, 2026, as per the details set out below:

Particulars	Details
No. of Units	21,75,00,000
Distribution per unit	
Distribution as Interest (INR)	1.1508
Distribution as Dividend (INR)	1.3464
Distribution as other income (INR)	0.0028
Total distribution per unit (INR)	2.5000

Please note that **Friday, August 14, 2026**, has been fixed as the record date for the purpose of identification of the Unitholders for payment of the declared distribution and the payment will be made on or before **Friday, August 21, 2026**.

Alpha Alternatives Fund-Infra Advisors Private Limited

(CIN: U70200MH2024PTC418826)

A: 33rd Floor, Sunshine Tower, Senapati Bapat Marg, Dadar West, Mumbai 400 013

B: +91-22-6145-8900 | E: info@anantamhighways.com



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

You are requested to kindly take the same on record.

Yours faithfully,

For and on behalf of **Alpha Alternatives Fund-Infra Advisors Private Limited**
(acting as Investment Manager to Anantam Highways Trust)

Chandra Kant Sharma
Company Secretary & Compliance Officer
Membership No. F8322

Cc:

Axis Trustee Services Limited
(Trustee)

Axis House, Bombay Dyeing Mills
Compound, Pandurang Budhkar
Marg, Worli, Mumbai – 400025.

