

June 05, 2026

To,

<b>National Stock Exchange of India Limited</b> Listing Compliance Department, Exchange Plaza, C-1, Block-G, Bandra Kurla Complex, Bandra (E), Mumbai-400051  <b>Symbol - Vertis</b>	<b>BSE Limited</b> Corporate Relationship Department, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai-400001  <b>Scrip Codes:</b> 974227, 975333, 976771 and 976854 (“ <b>Non-Convertible Debentures</b> ”) & 730784, 731772 and 731773 (“ <b>Commercial Papers</b> ”)
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**Subject: Intimation of Redemption of Commercial Papers**

Dear Sir/Madam,

We would like to inform you that, pursuant to Chapter XVII of the Master Circular Number SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, issued by Securities and Exchange Board of India (“SEBI”), Vertis Infrastructure Trust (*formerly known as Highways Infrastructure Trust*) (“**Trust**”) has duly fulfilled its payment obligation towards the redemption of Commercial Paper(s) aggregating to ₹ 700,00,00,000 (Rupees Seven Hundred Crores only) today i.e. June 05, 2026, as per details mentioned below:

- a. Whether interest payment/ redemption payment made : **Yes**
- b. Details of interest payment(s): **Not Applicable**

Sr. No.	Particulars	Details
1.	ISIN	-
2.	Issue Size (INR in Crores)	-
3.	Interest Amount to be paid on due date (INR in Crores)	-
4.	Frequency – quarterly/ monthly	-
5.	Change in frequency of payment (if any)	-
6.	Details of such change	-
7.	Interest payment record date	-
8.	Due date for interest payment (DD/MM/YYYY)	-
9.	Actual date for interest payment (DD /MM/YYYY)	-
10.	Amount of interest paid (INR in Crores)	-
11.	Date of last interest payment	-
12.	Reason for non-payment/ delay in payment	-

**Principal Place of Business:**

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



**SEBI Registration Number:**

IN/InvIT/21-22/0019



**Tel:**

+91 22 6107 3200



**Email:**

highwaysinvit@vertis.co.in



**Web:**

www.vertis.co.in

## c. Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE0KXY14055
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then: a. By face value redemption b. By quantity redemption	Not Applicable
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs/ CPs)	14,000
9.	Due date for redemption/ maturity	June 05, 2026
10.	Actual date for redemption (DD/MM/YYYY)	June 05, 2026
11.	Amount redeemed (INR in Crores)	700
12.	Outstanding amount after redemption (Rs.)	Nil
13.	Date of last interest (redemption) payment	Not Applicable
14.	Reason for non-payment/ delay in payment	Not Applicable

The said information is also being uploaded on the website of the Trust at [www.vertis.co.in](http://www.vertis.co.in)

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)

**Pratik Desai**  
**Company Secretary & Compliance Officer**  
 Place: Mumbai

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**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

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