

December 16, 2025

To,

National Stock Exchange of India Limited Listing Compliance Department Exchange Plaza, C-1, Block-G, Bandra Kurla Complex, Bandra (E), Mumbai-400051 Symbol - Vertis	BSE Limited Corporate Relationship Department Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai-400001 Security Codes: 974228, 974227, 975333, 976771 and 976854 ("Non-Convertible Debentures") & 728473 ("Commercial Paper")
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Subject: Intimation of Redemption of Commercial Papers

Dear Sir/ Madam,

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"), we wish to inform you that Vertis Infrastructure Trust (*formerly known as Highways Infrastructure Trust*) ("**Trust**") has duly fulfilled its payment obligation towards the redemption of Commercial Paper aggregating to ₹275,00,00,000 (Rupees Two Hundred and Seventy Five Crores only) today i.e. December 16, 2025, as per details mentioned below:

- Whether ~~interest payment~~/ redemption payment made (yes/ ~~no~~): **Yes**
- 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	-

- Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INEOKXY14030
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then: a. By face value redemption	Not Applicable

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



Email:
highwaysinvit@highwayconcessions.com



Web:
www.vertis.co.in

Sr. No.	Particulars	Details
	b. By quantity redemption	
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)	5,500
9.	Due date for redemption/ maturity	December 16, 2025
10.	Actual date for redemption (DD/MM/YYYY)	December 16, 2025
11.	Amount redeemed (INR in Crores)	275
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

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
Compliance Officer
Place: Mumbai

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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