

**March 20, 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>Security Codes: 974227, 975333, 976771 and 976854 ("Non-Convertible Debentures") &amp; 730784 ("Commercial Paper")</b>
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**Subject: Outcome of the meeting of Finance Standing Committee of Vertis Fund Advisors Private Limited held on Friday, March 20, 2026**

**Dear Sir/Madam,**

We, Vertis Fund Advisors Private Limited (*formerly known as Highway Concessions One Private Limited*) acting in the capacity as the Investment Manager of Vertis Infrastructure Trust (*formerly known as Highways Infrastructure Trust*) (the "**Trust**" or "**Vertis**"), in compliance with the applicable provisions of the Securities and Exchange Board of India ("**SEBI**") (Infrastructure Investment Trusts) Regulations, 2014 read with circulars and guidelines issued thereunder from time to time ("**SEBI InvIT Regulations**") and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time ("**SEBI LODR**"), hereby inform that the Finance Standing Committee ("**FSC**") of the board of directors ("**Board**") of the Investment Manager, at its meeting held on Friday, March 20, 2026, have considered and approved availing of the following fund-based credit facilities by the Trust:

- (i) credit facilities up to ₹ 20,000 million by way of Long-Term Rupee Term Loan ("**RTL**") and
- (ii) credit facilities up to ₹ 1,000 million by way of Bank Guarantee ("**BG**").

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 records.

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**

**Principal Place of Business:**

Unit No. 601-602, 6<sup>th</sup> 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@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,  
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