vertis infrastructure trust
formerly known as Highways Infrastructure Trust

November 20, 2026

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 **Scrip Codes:** 974227, 975333, 976771, 976854 and 978146 ("**Non-Convertible Debentures**") and 732403 ("**Commercial Paper**")

Subject: Intimation of Redemption of Commercial Papers of Vertis Infrastructure Trust

Dear Sir/Madam,

We would like to inform you that, further to our intimation dated November 06, 2026 and 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 INR 625,00,00,000 (Indian Rupees Six Hundred Twenty-Five Crores Only) today i.e. November 20, 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	-

c. Details of redemption payments:

SR. NO.	PARTICULARS	DETAILS
1.	ISIN	INE0KXY14089
2.	Type of redemption (full/ ~~partial~~)	Full
3.	If partial redemption, then: a. By face value redemption b. 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)	12,500
9.	Due date for redemption/ maturity	November 20, 2026
10.	Actual date for redemption (DD/MM/YYYY)	November 20, 2026
11.	Amount redeemed (INR in Crores)	625
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 PRAKASH DESAI
Digitally signed by PRATIK PRAKASH DESAI
Date: 2026.11.20 14:43:25 +05'30'

Pratik Desai
Company Secretary & Compliance Officer
Place: Mumbai

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formerly known as Highways Infrastructure Trust

CC:

Axis Trustee Services Limited ("Unit Trustee")	**Catalyst Trusteeship Limited** ("Debenture Trustee")	**ICICI Bank Limited** ("Issuing & Paying Agent")
Axis House, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai – 400025, MH	901, 9th Floor, Tower B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai – 400013, MH	ICICI Bank Towers, Bandra Kurla Complex, Bandra, (East), Mumbai – 400051 MH