

19th June 2026

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai – 400001

Scrip Code: 544137

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G
Bandra-Kurla Complex, Bandra(E)
Mumbai -400051

Symbol: INDUSINVIT

Subject: Intimation of Redemption of Commercial Papers

Dear Ma'am / Sir,

In accordance with the provisions of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15th October 2025, as issued by the Securities and Exchange Board of India (“**SEBI**”), we hereby inform that Indus Infra Trust (“**Trust**”) has successfully redeemed its Commercial Paper amounting to Rs. 250,00,00,000/- (Rupees Two Hundred and Fifty Crore only) on 19th June 2026, being the scheduled maturity date.

The particulars of the redemption are set out below:

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

b) **Details of Interest Payments:**

S. No.	Particulars	Details
1.	ISIN	-
2.	Issue Size (INR in Crore)	-
3.	Interest Amount to be paid on due date (INR Crore)	-
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 crore)	-
11.	Date of last interest payment	-
12.	Reason for non-payment/ delay in payment	-

c) **Details of redemption payments:**

S. No.	Particulars	Details
1.	ISIN	INEONHL14018
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:	Not Applicable

	a) Lot basis b) Pro-rata basis	
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/CP)	5,000
9.	Due date for redemption/maturity	June 19, 2026
10.	Actual date for redemption (DD/MM/YYYY)	June 19, 2026
11.	Amount redeemed	Rs. 250,00,00,000
12.	Outstanding amount after redemption (Rs.)	Nil
13.	Date of last interest (redemption) payment	Not Applicable

The aforesaid information is also being made available on the website of the Trust at:

<https://indusinvit.com/investor-information.html>

You are requested to take the above information on your record.

Yours sincerely,

For Indus Infra Trust
Acting through its Investment Manager
GR Highways Investment Manager Private Limited

Mohnish Dutta
Company Secretary & Compliance Officer
M. No. FCS 10411

CC:
IDBI Trusteeship Services limited
Ground Floor, Universal Insurance Building
Sir P.M. Road, Fort, Mumbai, Maharashtra – 400001

Encl: as above