

GR HIGHWAYS INVESTMENT MANAGER PRIVATE LIMITED



6th November 2024

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: BHINVIT

Subject: Intimation of Record Date for the purpose of Distribution by Bharat Highways InvIT

Dear Ma'am / Sir,

In compliance with the provisions of the SEBI (Infrastructure Investment Trusts) Regulations, 2014 read with circulars and guidelines issued thereunder from time to time (“**SEBI InvIT Regulations**”), the Board of Directors of GR Highways Investment Manager Private Limited, acting in its capacity as the Investment Manager to the Bharat Highways InvIT (“**InvIT**”), in their meeting held today i.e. on Wednesday, 6th November 2024, have approved and declared the Distribution of INR 2.20/- per unit to all Unitholders of Bharat Highways InvIT as per details provided below:

Distribution Per Unit	Amount in INR
Distribution as Interest	1.66
Distribution as Dividend	0.30
Distribution as Return of Capital	0.19
Distribution as Other Income	0.05
Total Distribution per unit	2.20

Please note that Friday, 8th November 2024, has been fixed as the Record Date for the purpose of distribution to the Unitholders which will be paid on or before Thursday, 21st November 2024.

The intimation is also being uploaded on the website of the InvIT at: www.bharatinvit.com.

You are requested to take the same on your record.

Thanking you,

Yours sincerely,

**For GR Highways Investment Manager Private Limited
(Investment Manager to Bharat Highways InvIT)**

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