

(including any accrued interest and prepayment penalty)							
General Purposes	-	379.19	467.65	28.31	-	-	-
Issue expenses	-	620.80	532.34	532.34	-	-	Fully Utilized

Deviation or variation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised or
- (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or
- (c) Change in terms of a contract referred to in the fund-raising document i.e. prospectus, letter of offer, etc.

For Indus Infra Trust formerly Bharat Highways InvIT

Acting through its Investment Manager

GR Highways Investment Manager Private Limited

Harshel



Harshael Pratap Sawant
Chief Financial Officer