

**NATIONAL HIGHWAYS INFRA INVESTMENT MANAGERS PRIVATE LIMITED**

Registered Office: G-5 & 6, Sector-10, Dwarka, New Delhi- 110075,

Tel: 011-25076536, FAX: 25076536. Email: nhiiimpl@nhai.org

**CIN: U65929DL2020GOI366835**

Date: 1<sup>st</sup> June, 2022

<b>Corporate Relations Department</b> <b>BSE Limited</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001	<b>The Listing Department,</b> <b>National Stock Exchange of India Limited</b> Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051
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**Ref: Scrip Code: 543385; Scrip ID/Symbol: NHIT**

**Subject: Payment of Distribution to Unitholders**

Dear Sir/Madam,

Further to the intimation vide our letter dated 23<sup>rd</sup> May, 2022 wherein it was informed that the Board of Directors ("Board") of National Highways Infra Investment Managers Private Limited (acting in the capacity of Investment Manager to National Highways Infra Trust (NHAI InvIT)) at its meeting held on 23<sup>rd</sup> May, 2022 declared Distribution for the period October 01, 2021 to March 31, 2022.

It was informed that the record date for this distribution will be 26<sup>th</sup> May, 2022 and payment will be made on or before 7<sup>th</sup> June, 2022.

Based on the said declaration of distribution by the Board of Investment Manager of Rs. 0.79 per unit, comprising of Rs. 0.7053 per unit (rounded off to two decimal places as Rs. 0.71) as return on capital and Rs. 0.0846 per unit (rounded off to two decimal places as Rs. 0.08) as other income on surplus funds at the Trust level, the distributions were made today i.e. on 1<sup>st</sup> June, 2022 to the unit holders.

Request you to take note of the same.

Sincerely,

For National Highways Infra Trust

By Order of the Board

**National Highways Infra Investment Managers Private Limited**

  
**Gurnjan Singh**  
Company Secretary and Compliance Officer

