

**Date: February 11, 2026**

**To,**

**National Stock Exchange of India Limited**

Listing Compliance Department Exchange  
Plaza, C-1, Block-G Bandra Kurla Complex,  
Bandra (E), Mumbai-40005

**BSE Limited**

Corporate Relationship Department  
Phiroze Jeejeebhoy Towers, Dalal  
Street, Fort, Mumbai-400001

**Symbol: ANANTAM**

**BSE Scrip Code: 544579**

**Subject: Intimation of Record date for the purpose of Distribution by Anantam Highways Trust ("Trust")**

Dear Sir/Madam,

In furtherance to our intimation dated February 05, 2026 and pursuant to the applicable provisions of Securities and Exchange Board of India ("SEBI") (Infrastructure Investment Trusts) Regulations, 2014, as amended from time to time, read with circulars and guidelines issued thereunder ("SEBI InvIT Regulations"), we hereby inform that a meeting of the Board of Directors ("Board") of Alpha Alternatives Fund-Infra Advisors Private Limited acting in the capacity of Investment Manager to Anantam Highways Trust ("Trust") at their meeting held today i.e. February 11, 2026, considered and approved, declaration of distribution of INR 2.50 per unit to the Unitholders of Trust for the quarter ended December 31, 2025, as per the details set out below:

<b>Particulars</b>	<b>Details</b>
<b>No. of Units</b>	21,75,00,000
<b>Distribution per unit</b>	
Distribution as Interest (INR)	1.08016
Distribution as Capital Repayment (INR)	1.41536
Distribution as other income (INR)	0.00448
<b>Total distribution per unit (INR)</b>	<b>2.50000</b>

Please note that Monday, February 16, 2026, has been fixed as the record date for the purpose of identification of the Unitholders for payment of the declared distribution and the payment will be made on or before Monday, February 23, 2026.

**Alpha Alternatives Fund-Infra Advisors Private Limited**

(CIN: U70200MH2024PTC418826)

A: 33<sup>rd</sup> Floor, Sunshine Tower, Senapati Bapat Marg, Dadar West, Mumbai 400 013

B: +91-22-6145-8900 | E: [info@anantamhighways.com](mailto:info@anantamhighways.com)



The said information is also being uploaded on the website of the Trust at [www.anantamhighways.com](http://www.anantamhighways.com).

You are requested to kindly take the same on record.

Yours faithfully,

For and on behalf of **Alpha Alternatives Fund-Infra Advisors Private Limited**  
*(acting as Investment Manager to Anantam Highways Trust)*

**Chandra Kant Sharma**  
**Company Secretary & Compliance Officer**  
**Membership No. F8322**

**Cc:**

**Axis Trustee Services Limited**  
**(Trustee)**

Axis House, Bombay Dyeing Mills  
Compound, Pandurang Budhkar  
Marg, Worli, Mumbai – 400025.

