

**July 24, 2024**

To

Listing Department  
BSE Limited  
20th Floor, P. J. Towers  
Dalal Street, Mumbai – 400 001  
Scrip Code: 543899 (CUBEINVIT)  
Scrip Code: 974936 ISIN: INE0NR607017  
Scrip Code: 975770 ISIN: INE0NR607025

Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, C-1, Block-G  
Bandra-Kurla Complex, Bandra (E)  
Mumbai - 400 051  
Symbol: CUBEINVIT

**Sub: Intimation of the meeting of the Audit Committee and Board of Directors of Cube Highways Fund Advisors Private Limited (acting in its capacity as Investment Manager to Cube Highways Trust) to be held on July 31, 2024**

Dear Sir/Madam,

Please note that, in compliance with the provisions of SEBI (Infrastructure Investment Trusts) Regulations, 2014 read with circulars and guidelines issued thereunder from time to time and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, meeting of the Audit Committee and Board of Directors of Cube Highways Fund Advisors Private Limited, acting in the capacity of Investment Manager to Cube Highways Trust (“InvIT”), is scheduled to be held on Wednesday, July 31, 2024, to consider and approve, inter-alia, the below matters:

- 1) Un-audited Standalone and Consolidated Financial information of the InvIT, for the quarter ended on June 30, 2024, along with the limited review reports prepared by the Statutory Auditors of InvIT;
- 2) Declaration of distributions, if any, to be paid to Ordinary Unitholders of InvIT for the quarter ended June 30, 2024.

We further wish to inform that the Record Date for the purpose of the aforesaid distribution, if approved and declared, is proposed to be Monday, August 05, 2024.

You are requested to take the same on record.

Thanking you.

**For Cube Highways Fund Advisors Private Limited**  
*(acting in its capacity as Investment Manager to Cube Highways Trust)*

**Mridul Gupta**  
**Compliance Officer and Company Secretary**

CC to:

**1. Trustee to the InvIT**

Axis Trustee Services Limited  
The Ruby, 2nd Floor, SW, 29,  
Senapati Bapat Marg, Dadar West,  
Mumbai, Maharashtra- 400 028

**2. Debt Security Trustee**

Catalyst Trusteeship Limited  
Windsor, 6<sup>th</sup> Floor, Office No. 604.  
C.S.T Road, Kalina, Santacruz (East)  
Mumbai, Maharashtra- 400098

---

**CUBE HIGHWAYS FUND ADVISORS PRIVATE LIMITED**

CIN: U74999DL2021FTC379941

Regd. Office: B-376, UGF, Nirman Vihar, New Delhi - 110092

Corporate Office: Unit No. 1901, 19<sup>th</sup> Floor, Tower-B, World Trade Tower, Plot No. C-1, Sector-16, Noida, U.P-201301

E-mail: - compliance.officer@cubehighways.com, Phone: +91-120-4868300