

August 07, 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

Subject: Intimation regarding continual disclosure under regulation 7(2)(b) of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015

Dear Sir/Ma'am,

Pursuant to Regulation 7(2)(b) of SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended from time to time and in accordance with the Policy on unpublished price sensitive information and dealing in securities by the parties to Cube Highways Trust, we are enclosing herewith disclosure received from Cube Highways and Infrastructure III Pte. Ltd., Sponsor of the Trust, pursuant to regulation 7(2)(a) of SEBI (Prohibition of Insider Trading) Regulations, 2015.

Request to take the same on record.

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:
Trustee to the InvIT
Axis Trustee Services Limited
The Ruby, 2nd Floor,
29 Senapati Bapat Marg
Dadar West, Mumbai, -400028

Debt Security Trustee
Catalyst Trusteeship Limited
Windsor, 6th Floor, Office No.604,
C.S.T. Road, Kalina, Santacruz (East) Mumbai-400098

CUBE HIGHWAYS FUND ADVISORS PRIVATE LIMITED

CIN: U74999DL2021FTC379941

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

Corporate Office: Unit No. 1901, 19th 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

FORM C

SEBI (Prohibition of Insider Trading) Regulations, 2015 [Regulation 7 (2) read with Regulation 6(2) – Continual Disclosure]

Name of the InvIT: CUBE HIGHWAYS TRUST

ISIN of the InvIT: INE0NR623014

Details of change in holding of Securities of Sponsor, Member of the Sponsor Group, Designated Person or Director of a InvIT and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

Name, PAN, CIN/DIN, & address with contact nos.	Category of Person (Sponsor/ member of the sponsor group/ designated person/ Directors/ immediate relative to/ others etc.)	Securities held prior to acquisition/ disposal		Securities acquired/Disposed				Securities held post acquisition/ disposal		Date of allotment/ acquisition of shares/ disposal of units, specify		Date of intimation to company	Mode of acquisition /disposal (on market/ public/ rights/ preferential offer/ off market/ Inter-se transfer, ESOPs, etc.)	Exchange on which the trade was executed
		Type of securities (For eg. – Shares, units, Warrants, Convertible Debentures, Rights entitlements etc.)	No. and % of unit holding	Type of securities (For eg. – Shares, units, Warrants, Convertible Debentures, Rights entitlements etc.)	No.	Value	Transaction Type (Purchase/sale/Pledge / Revocation / Invocation/ Others - please specify)	Type of securities (For eg. – Shares, units, Warrants, Convertible Debentures, Rights entitlement, etc.)	No. and % of unit holding	From	To			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Cube Highways and Infrastructure III Pte. Ltd. PAN: AAECI7513F 65 Chulia Street #21-05 OCBC Centre Singapore	Sponsor of the InvIT	Ordinary Units	29,06,80,462 21.78%	Ordinary Units	26,46,135	INR 26,46,13,500	Sale	Ordinary Units	28,80,34,327 21.58%	02-August-2024	02-August-2024	05-August-2024	Off Market Sale	Off Market Trade
Cube Highways and Infrastructure III Pte. Ltd. PAN: AAECI7513F 65 Chulia Street #21-05 OCBC Centre Singapore	Sponsor of the InvIT	Ordinary Units	28,80,34,327 21.58%	Ordinary Units	8,169,941	INR 81,69,94,100	Sale	Ordinary Units	27,98,64,386 20.97%	02-August-2024	02-August-2024	05-August-2024	Off Market Sale	Off Market Trade


Cube Highways and Infrastructure III Pte. Ltd. PAN: AAECI7513F 65 Chulia Street #21-05 OCBC Centre Singapore	Sponsor of the InvIT	Ordinary Units	27,98,64,386 20.97%	Ordinary Units	209,486	INR 2,09,48,600	Sale	Ordinary Units	27,96,54,900 20.96%	05-August-2024	05-August-2024	05-August-2024	Off Market Sale	Off Market Trade
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Note: (i) "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.
(ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives on the securities of the InvIT by Sponsor, member of the sponsor group, designated person or Director of a listed InvIT and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc.)						Exchange on which the trade was executed
Type of contract	Contract specifications	Buy		Sell		
		Notional Value	Number of units (contracts *lot size)	Notional Value	Number of units (contracts *lot size)	
16	17	18	19	20	21	22
Not Applicable						

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options.

Name & Signature: 
Designation: Authorised Signatory

Date: 05-August-2024
Place: Singapore