

January 02, 2025

То

Listing Department Listing Department

BSE Limited National Stock Exchange of India Limited

20th Floor, P. J. Towers Exchange Plaza, C-1, Block-G
Dalal Street, Mumbai – 400 001 Bandra-Kurla Complex, Bandra (E)

 Scrip Code: 543899 ISIN: INE0NR623014
 Mumbai - 400 051

 Scrip Code: 974936 ISIN: INE0NR607017
 Symbol: CUBEINVIT

Scrip Code: 975770 ISIN: INE0NR607025

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(Prohibition of Insider Trading) Regulations, 2015, as amended from time to time and in accordance with the Policy on unpublished price sensitive information and dealing in securities by the parties to Cube Highways Trust, we are enclosing herewith disclosures received from the following Ordinary Unitholders, pursuant to regulation 7(2)(a) of SEBI (Prohibition of Insider Trading) Regulations, 2015:

Sr. No.	Name of the Ordinary Unitholder	Category
1	Cube Highways and Infrastructure Pte. Ltd.	Sponsor to the InvIT
2	Cube Highways and Infrastructure I-D Pte. Ltd.	Sponsor Group
3	Cube Highways and Infrastructure II Pte. Ltd.	Sponsor Group

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)

Vinay C. Sekar Chief Executive Officer

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

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: INEONR623014

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,	Category of	Cocurition	sold prior	Securities		1/D:	-1	Ciai l	al al an anat	D-1 (- 1	1	ls		I- ·
& address with contact nos.	Person	to acquisit		Securities	acquire	a/Dispose	eu	Securities he	-	Date of al		Date of	Mode of	Exchange on
& address with contact nos.	(Sponsor/ disposal		ЮН/-					,,		shares/ to co		intimation	acquisition	which
												. , , , , , ,	the trade	
	member of the									disposal of shares,			market/	was
	sponsor group/									specify			public/	executed
	designated												rights/	
	person/	Type of	No. and	Type of	No.	Value	Transacti	Type of	No. and	From	То	1	preferential	
	Directors/	securities	% of unit	securities			on Type	securities	% 0	f			offer/	
	immediate	(For eg.	holding	(For eg.			(Purcha	(For eg.	unitholdi				off market/	
	relative to/	- Shares		- Shares			se/sale		ng				Inter-se	
	others etc.)	Warrants,		Warrants,			Pledge /	Warrants,					transfer,	
		Convertibl		Convertibl			0 ,	Convertible					ESOPs,	
		e		е			n /	Debentures					etc.)	
		Debenture		Debentur			Invocatio	, Rights					,	
		s, Rights		es, Rights			n/	entitlemen						
	1	entitlemen		entitleme			,	t, etc.)						
		ts		nts			please	ι, ειι.,						
		etc.)		etc.)			specify)							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
0 ,	Sponsor to the	,	No:		1,17,58		Sale	Ordinary	No:	31-	31-	02-January-	Off Market	Not applicable
Infrastructure Pte. Ltd.	InvIT	Units	1,17,584	Units	4	1,41,10,0		Units		December-	December-	2025	Sale	
						80			Percenta	2024	2024			
PAN: AADCI6911J			Percenta						ge:					
			ge:						0.00%					
65 Chulia Street #21-05 OCBC			0.01%											
Centre Singapore-049513														

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 company by Promoter, member of the promoter group, designated person or Director of a listed company and immediate relatives of such persons and other such persons asmentioned in Regulation 6(2).

	Exchange on whichthe trade was executed					
Type of contract	Contract specifications	NotionalValue	Buy Number of units (contracts *lot	Notional Value	Sell Number of units (contracts *lot size)	
16	17	18	size)	20	21	22

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

Name & Signature: Anshuman Gupta
Designation: Authorised Signatory

Date: 02-January-2025 Place: Singapore

FORM C

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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,	Category of	Securities	held prior	Securities	acquiro	d/Disnose	-d	Securities he	old nost	Date of al	lotmont	Date of	Mode of	Evelones on
& address with contact nos.	Person	to acquisit	-	Securities	acquir c	ay Dispuse	·u	acquisition/		advice/acc		intimation	acquisition	Exchange on which
G dadiess with contact hos.	(Sponsor/	disposal	10117							to company		the trade		
	member of the	uisposai								to company	market/			
	sponsor group/									disposal of shares,			public/	was executed
	designated									specify				executed
	person/					I	Ι		1		1		rights/	
	Directors/		No. and	Type of	No.	Value	Transacti	/ .	No. and		То		preferential	
	immediate			securities			on Type	securities	% 0				offer/	
	relative to/		holding	(For eg.			(Purcha	(For eg.	unitholdi				off market/	
	others etc.)	- Shares		- Shares			se/sale	- Shares,	ng				Inter-se transfer.	
	others etc.)	Warrants,		Warrants,			Pledge /	Warrants,						
		Convertibl		Convertibl			Revocatio	Convertible					ESOPs,	
		e		e		1	n /	Debentures					etc.)	
		Debenture		Debentur			Invocatio	, Rights						
		s, Rights		es, Rights			n/	entitlemen						
		entitlemen		entitleme			Others-	t, etc.)						
		ts		nts			please							
		etc.)		etc.)			specify)							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Cube Highways and	Member of the	Ordinary	No:	Ordinary	55,095	INR	Sale	Ordinary	No:	31-	31-	02-January-	Off Market	Not applicable
Infrastructure I-D Pte. Ltd.	sponsor group	Units	55,095	Units		66,11,40		Units		December-	December-	2025	Sale	
						0			Percenta	2024	2024			
PAN: AADCI8181Q			Percenta						ge:					
CE Challe Street #21 OF CCCC			ge:						0.00%					
65 Chulia Street #21-05 OCBC			0.004%											
Centre Singapore-049513														

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16	17	18	19	20	21	22

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

Name & Signature: Anshuman Gupta Designation: Authorised Signatory

Date: 02-January-2025 Place: Singapore

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(Spo mer spo desi pers Dire	oonsor/ ember of the onsor group/ signated rson/	to acquisiti disposal	on/					acquisition/	disposal	advice/acc		intimation to company	acquisition	Exchange on which
mei spo desi pers Dire	ember of the onsor group/ signated rson/											** ************************************	/4:	
spo desi pers Dire	onsor group/ signated rson/										shares/		/disposal (on	the trade
desi pers Dire	signated rson/								disposal of shares,			market/	was	
pers Dire	rson/									specif	fv		public/	executed
Dire	,										•		rights/	
		Type of	No. and	Type of	No.	Value	Transacti	Type of	No. and	From	То		preferential	
imn	rectors/	securities					on Type	securities	% of				offer/	
	mediate	(For eg.	holding	(For eg.			(Purcha	(For eg.	unitholdi				off market/	
rela	ative to/	- Shares		- Shares			se/sale	– Shares,	ng				Inter-se	
othe	ners etc.)	Warrants,		Warrants,			Pledge /	Warrants,					transfer,	
		Convertibl		Convertibl			Revocatio	Convertible					ESOPs,	
		e		e			n/	Debentures					etc.)	
		Debenture		Debentur			Invocatio	, Rights						
		s, Rights		es, Rights			n/	entitlemen						
		entitlemen		entitleme			Others-	t, etc.)						
		ts		nts			please							
		etc.)		etc.)			specify)							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
0	ember of the	Ordinary	No:	Ordinary	,	INR	Sale	Ordinary	No:	31-	31-	02-January-	Off Market	Not
Infrastructure II Pte. Ltd. spc	onsor group	Units	10,41,56,	Units		B,278,520		Units		December-	December-	2025	Sale	applicable
			208						887	2024	2024			
PAN: AAECI7514C														
TAIN. AALCI/314C			Percenta						Percenta					
65 Chulia Street #21-05 OCBC			ge:						ge:					
Centre Singapore-049513			7.81%						7.80%					

Note:

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		NotionalValue	Number of units (contracts *lot size)	Trottorial value		
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