

**October 30, 2023**

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

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

Scrip Code: 974936 ISIN: INE0NR607017

**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 November 07, 2023**

Dear Sir/Madam,

Please note that the 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 Tuesday, November 07, 2023 to consider and approve, inter-alia, the below matters:

- 1) Unaudited Standalone and Consolidated Financial information of Cube Highways Trust, InvIT, for the half year ended September 30, 2023, along with the limited review report by the Statutory Auditors of InvIT;
- 2) Declaration of distribution to Ordinary Unitholders of InvIT for the quarter ended September 30, 2023.

We further wish to inform that the Record Date for the purpose of the above distribution, if declared, will be Tuesday, November 07, 2023.

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**  
**Company Secretary and Compliance Officer**

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

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**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