

November 07, 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: Outcome 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) 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”) held on Tuesday, November 07, 2023, *inter- alia*;

- a) Consider and approved appointment of Ms. Helly Bharat Ajmera (DIN:10240609) as an Additional Director w.e.f. November 07, 2023;
- b) Considered and approved, subject to approval of shareholders, re-appointment of Mr. Jayesh Ramniklal Desai (DIN:00038123) as an Independent Director for another term of 3 years;
- c) Noted the resignation of Mr. Zaman Velji (DIN:10178792), Director, w.e.f. November 07, 2023.

However, the below matters were deferred due to paucity of time:

- a) 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;
- b) Declaration of distribution to Ordinary Unitholders of InvIT for the quarter ended September 30, 2023.

The meeting of the Board of Directors of the Investment Manager commenced at 8.25 pm and concluded at 8:55 pm.

Please 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, 6th 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, 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