

December 29, 2023

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

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: Trading window closure

Dear Sir/Ma'am,

Please note that pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with the policy on unpublished price sensitive information (UPSI) adopted by the Cube Highways Trust (InvIT), the trading window for dealing in the securities of the Trust will be closed from January 1, 2024 and will open 48 hours after the announcement of financial results for the quarter ended on December 31, 2023.

You are requested 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
Company Secretary and Compliance Officer

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

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