

August 10, 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 August 10, 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 Thursday, August 10, 2023, has approved, inter- alia, the below matters:

- a) Basis the recommendation of the Audit Committee, the Board of Directors approved unaudited standalone financial results and consolidated financial results of Cube Highways Trust, InvIT, for the quarter ended June 30, 2023;
- b) The Board of Directors approved declaration of total distribution of INR 2.150 per unit payable to all Ordinary Unitholders. The break-up of the same is as under:

Particulars	INR
Dividend income (per unit)	0.800
Interest income (per unit)	1.338
Treasury income (per unit)	0.012
Total distribution (per unit)	2.150
No. of Ordinary Units	1290346112

- c) The Board of Directors approved amendment in the Articles of Association of the Company.

Please note that Friday, August 11, 2023, has been fixed as the Record Date for the purpose of the payment of distribution to the Ordinary Unitholders which will be paid on or before August 25, 2023.

The meeting of the Board of Directors of the Investment Manager commenced at 8.00 pm and concluded at 8.57 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

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

2. Debt Security Trustee

Catalyst Trusteeship Limited

Windsor, 6th Floor, Office No. 604.

C.S.T Road, Kalina, Santacruz (East)

Mumbai, Maharashtra- 400098