

October 13, 2023

To
Listing Department
BSE Limited
20th Floor, P. J. Towers
Dalal Street, Mumbai – 400 001

Ref. No.: Scrip Code 974936; Scrip ID: 749CHT41; ISIN: INE0NR607017

Subject: Submission of Half Yearly Statement on ISINs of Debt Securities as on September 30, 2023 in terms of SEBI circular no. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021

Dear Sir(s)/Madam,

This is with reference to above mentioned subject regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued, please find below the statement for the half year ended September 30, 2023 in the format prescribed as per of above mentioned circular:

Name of the Issuer	ISIN Number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (In crores) (INR)	Amount Outstanding (In crores) (INR)
Cube Highways Trust	INE0NR607017	28.06.2023	15.04.2041	7.49 %	Quarterly	-	1030	1021.76
Total Amount							1030	1021.76

This is for your information and records please.

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:

Mr. Nitin Ambure
National Securities Depository Ltd.
Trade World, 4th Floor
Kamala Mills Compound
Senapati Bapat Marg, Lower Parel
Mumbai – 400 013

CUBE HIGHWAYS FUND ADVISORS PRIVATE LIMITED

CIN: U74999DL2021FTC379941

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