

June 20, 2024

To,
BSE Limited
1st Floor, P.J Towers,
Dalal Street
Mumbai-400001

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

Sub: Intimation of Record Date for interest payment on non-convertible debentures under Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended June 2024.

Dear Sir/Madam,

With reference to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and circulars issued thereunder, please be informed that interest/principal amount on the following redeemable, non-convertible debentures (NCDs) of Cube Highways Trust, InvIT are due for payment for the quarter ended June 2024 on the below mentioned date:

ISIN	Purpose	Total No. of Debentures	Face Value to be redeemed per NCD (INR)	Old Face Value per NCD (INR)	New Face Value per NCD (INR)	Record date	Due date
INE0NR607017	Interest and Partial Redemption by face value	1,03,000	900	96,800	95,900	30.06.2024	15.07.2024

Kindly 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
Debt Security Trustee
Catalyst Trusteeship Limited
Windsor, 6th Floor, Office No.604,
C.S.T. Road, Kalina, Santacruz (East) Mumbai-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

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