

July 15, 2024

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
ISIN: INE0NR607025

Sub: Intimation of record date for reclassification of Subordinate Units

Dear Sir/Madam,

This is with reference to our earlier intimations dated June 26, 2024, regarding intimation of the meeting of the Audit Committee and Board Meeting (“meetings”) held on July 1, 2024, to consider and approve reclassification of Subordinate Units and extinguishment of the balance Subordinate Units read with intimations dated July 1, 2024 and July 2, 2024 on the outcome of these meetings.

We wish to inform that the record date for the purpose of the reclassification of 4,41,02,250 Subordinate Units out of the total 12,00,00,000 Subordinate Units held by Cube Highways & Infrastructure III Pte. Ltd. (Sponsor of Cube Highways Trust, InvIT) into 4,41,02,250 Ordinary Units, and extinguishment of the balance 7,58,97,750 Subordinate Units not reclassified into Ordinary Units, shall be Friday, July 19, 2024.

You are requested to 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
Compliance Officer and Company Secretary

CC to:
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

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