CUBE HIGHWAYS FUND ADVISORS

November 27, 2026

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

Ref No.:
Scrip Code: 974936 ISIN: INE0NR607017
Scrip Code: 976397 ISIN: INE0NR607033
Scrip Code: 976434 ISIN: INE0NR607041
Scrip Code: 976636 ISIN: INE0NR607058
Scrip Code: 976637 ISIN: INE0NR607066
Scrip Code: 977036 ISIN: INE0NR607074
Scrip Code: 977037 ISIN: INE0NR607082
Scrip Code: 977917 ISIN: INE0NR607090
Scrip Code: 978257 ISIN: INE0NR607108

Sub: Intimation of Record Date for Interest Payment and Partial Redemption of senior, secured, listed, rated, redeemable, non-convertible debt securities ("NCDs") under Regulation 60 of the Securities and Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,
With reference to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with master circular(s) issued thereunder (in each case including amendment(s), modification(s) or re-enactment(s) for the time being in force), please be informed that the record date, for the purpose of payment of interest and partial redemption which are scheduled to be paid in respect of the following NCDs of Cube Highways Trust, InvIT, are due for payments on the below-mentioned dates:

Details of Record Date for Interest Payments for the quarter ended December 31, 2026:

Sr. No.	ISINs	Record Date	Purpose	Total no. of NCDs	Date of Interest Payment
1.	INE0NR607033	16-12-2026	Interest	86,000	31-12-2026
2.	INE0NR607041	16-12-2026	Interest	60,000	31-12-2026
3.	INE0NR607058	16-12-2026	Interest	55,200	31-12-2026
4.	INE0NR607066	16-12-2026	Interest	60,000	31-12-2026
5.	INE0NR607074	16-12-2026	Interest	42,000	31-12-2026
6.	INE0NR607082	16-12-2026	Interest	40,000	31-12-2026
7.	INE0NR607090	16-12-2026	Interest	63,700	31-12-2026
8.	INE0NR607017	31-12-2026	Interest	1,03,000	15-01-2027
9.	INE0NR607108	16-12-2026	Interest	1,15,000	31-12-2026

Details of Record Date for Partial Redemption for the quarter ended December 31, 2026:

Sr. No.	ISINs	Record Date	Purpose	Total No. of NCDs	Date of partial redemption	Face Value to be redeemed per NCD (INR)	Old Face Value per NCD (INR)	New Face Value per NCD (INR)
1	INE0NR607033	16-12-2026	Partial Redemption	86,000	31-12-2026	250	98,250	98,000
2	INE0NR607090	16-12-2026	Partial Redemption	63,700	31-12-2026	250	99,500	99,250
3	INE0NR607017	31-12-2026	Partial Redemption	1,03,000	15-01-2027	900	87,800	86,900

Details of Record Date for Interest Payments for the quarter ended March 31, 2027:

Sr. No.	ISINs	Record Date	Purpose	Total no. of NCDs	Date of Interest Payment
1	INE0NR607033	16-03-2027	Interest	86,000	31-03-2027
2.	INE0NR607041	16-03-2027	Interest	60,000	31-03-2027
3.	INE0NR607058	16-03-2027	Interest	55,200	31-03-2027
4.	INE0NR607066	16-03-2027	Interest	60,000	31-03-2027
5.	INE0NR607074	16-03-2027	Interest	42,000	31-03-2027
6.	INE0NR607082	16-03-2027	Interest	40,000	31-03-2027
7.	INE0NR607090	16-03-2027	Interest	63,700	31-03-2027
8.	INE0NR607017	31-03-2027	Interest	1,03,000	15-04-2027
9.	INE0NR607108	16-03-2027	Interest	1,15,000	31-03-2027

Details of Record Date for Partial Redemption for the quarter ended March 31, 2027:

Sr. No.	ISINs	Record Date	Purpose	Total No. of NCDs	Date of partial redemption	Face Value to be redeemed per NCD (INR)	Old Face Value per NCD (INR)	New Face Value per NCD (INR)
1	INE0NR607033	16-03-2027	Partial Redemption	86,000	31-03-2027	250	98,000	97,750
2	INE0NR607090	16-03-2027	Partial Redemption	63,700	31-03-2027	250	99,250	99,000
3	INE0NR607017	31-03-2027	Partial Redemption	1,03,000	15-04-2027	900	86,900	86,000

Note:

(i) Face Value under ISIN INE0NR607041 shall be redeemed w.e.f. quarter ended 31.03.2030;

(ii) Face Value under ISIN INE0NR607082 shall be redeemed w.e.f. 30.09.2032 in 4 equal instalments; and

(iii) Full redemption amount under INE0NR607058, INE0NR607066, INE0NR607074 and INE0NR607108 shall be paid on the date of maturity

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)
Richa Gupta Rohatgi
Digitally signed by Richa Gupta Rohatgi
Date: 2026.11.27 16:40:45 +05'30'
Richa Gupta Rohatgi
Compliance Officer and Company Secretary

CC
Debt Security Trustee
Catalyst Trusteeship Limited
Windsor, 6th Floor, Office No.604,
C.S.T. Road, Kalina, Santacruz (East) Mumbai-400098