

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/ 63101	Date: July 26, 2024
Circular Ref. No: 1343/2024	

To All Members,

Sub: Listing of Units of Cube Highways Trust

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from July 29, 2024 along with the designated security codes thereof shall be as specified in the Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from July 29, 2024.

For and on behalf of
National Stock Exchange of India Limited

Srishti Soni
Manager

ANNEXURE

1. Cube Highways Trust

Symbol	CUBEINVIT
Name of the Trust	Cube Highways Trust
Series	IV
ISIN*	INE0NR623014
Security Description	Listing of ordinary Units pursuant to re-classification of subordinate Units into Ordinary Units. These Units are ranking pari-passu with the old Ordinary Units of the company
Distinctive numbers	1290346113 to 1334448362
No. of Units	44102250
Pari Passu	Yes
Lock-in details	As per Annexure-I

Annexure-I

No. of Shares	Distinctive Numbers Range		Date upto which lock-in
	From	To	
6615338	1290346113	1296961450	19-Apr-2026

*Currently units allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. CIR/MRD/DP/21/2012 dated August 02, 2012 and CIR/MRD/DP/24/2012 dated September 11, 2012 regarding activation of ISIN in case of additional issue of shares / securities.