



October 18, 2025

To
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1,
Block-G Bandra Kurla Complex,
Bandra (E), Mumbai-400051

ISIN: **INE1JNC23012**
Symbol: **TVSINVIT**

Subject: Submission of Unitholding Pattern for TVS Infrastructure Trust quarter ended September 30, 2025

Dear Sir/Madam,

Pursuant to Regulation 23 of Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014, read with Chapter 4.13 of the Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2025/102 dated July 11, 2025, as amended, issued by SEBI, we are enclosing herewith the unitholding pattern of **TVS Infrastructure Trust** (the "Trust"), as on the quarter ended September 30, 2025 along with the details of number of units mandatorily held and number of units pledged or otherwise encumbered, if any, issued by MUFG Intime India Private Limited (formerly known as Link Intime India Private Limited), Registrar & Transfer Agent of the Trust.

The said information is also being uploaded on the website of the Trust at <https://www.tvsinfratrust.com/>

We request you to take this intimation on record.

Thank you.

Yours sincerely,
For **TVS Infrastructure Investment Manager Private Limited**
(Investment Manager to TVS Infrastructure Trust)

Ankit Dewan
Company Secretary & Compliance Officer

CC: **Axis Trustee Services Limited** ("Trustee")
Axis House, P B Marg, Worli, Mumbai-400025



MUFG Intime India Private Limited
(Formerly Link Intime India Private Limited)

CIN: U67190MH1999PTC118368

Registered Address:

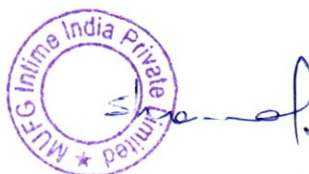
C-101, Embassy 247, L.B.S. Marg,
Vikhroli (West), Mumbai – 400083.

Tel: +91 22 4918 6000

www.in.mpms.mufg.com

TVS INFRASTRUCTURE TRUST
ISIN: INE1JNC23012

Unitholding Pattern as on 30.09.2025							
Sr.	Category of the Unitholder	No of Units Held	As a % of the Total Outstanding Units	No of Units mandatorily held		No of Units pledged or otherwise encumbered	
				No. of Units	As a % of total Units held	No. of Units	As a % of total Units held
A	Sponsor(s)/ Investment Manager / Manager / Project Manager and their associates/ related parties and Sponsor Group, as may be applicable						
1	Indian						
a	Individuals/ HUF	-	0.00	-	0.00	-	0.00
b	Central/ State Govt.	-	0.00	-	0.00	-	0.00
c	Financial Institutions/ Banks	-	0.00	-	0.00	-	0.00
d	Other indian unit holding	6,87,84,287	34.88	6,68,09,287	97.13		
	Sub - Total (A) (1)	6,87,84,287	34.88	6,68,09,287	97.13	-	0.00
2	Foreign						
a	Individuals (Non-Resident Indians/ Foreign Individuals)	-	0.00	-	0.00	-	0.00
b	Foreign Government	-	0.00	-	0.00	-	0.00
c	Institutions	-	0.00	-	0.00	-	0.00
d	Foreign Portfolio Investors	-	0.00	-	0.00	-	0.00
e	Other foreign unit holding	-	-	-	0.00	-	0.00
	Sub - Total (A) (2)	-	-	-	0.00	-	-
	Total Unit holding of Sponsor & Sponsor Group (A) = (A)(1) + (A)(2)	6,87,84,287	34.88	6,68,09,287	97.13	-	-
B	Public Holding						
1	Institutions						
a	Mutual Funds	-	-	-	0.00	-	0.00
b	Finance Institutions or Banks	-	0.00	-	0.00	-	0.00
c	Central/ State Govt.	-	0.00	-	0.00	-	0.00
d	Venture Capital Funds	-	0.00	-	0.00	-	0.00
e	Insurance Companies	3,20,00,000	16.23	-	0.00	-	0.00
f	Provident or Pension Funds	-	-	-	0.00	-	0.00
g	Foreign Portfolio Investors	-	0.00	-	0.00	-	0.00
h	Foreign Venture Capital Investors	-	0.00	-	0.00	-	0.00
i	Other institution unit holding	3,51,11,702	17.81	311702	0.89	-	0.00
	Sub - Total (B) (1)	6,71,11,702	34.03	3,11,702	0.46	-	0.00
2	Non-Institutions						
a	Central/ State Govt. or President of India	-	0.00	-	0.00	-	0.00
b	Individuals	8628091	4.38	28,091	0.33	-	0.00
c	NBFCs registered with RBI	-	-	-	0.00	-	0.00
d	Other Non-Institutions Unit Holding	5,26,75,920	26.71	50,920	0.10	-	-
i	Trusts	-	0.00	-	0.00	-	0.00
ii	Non-Resident Indians	3,82,200	0.19	7,200	1.88	-	0.00
iii	Clearing Members	-	0.00	-	0.00	-	0.00
iv	Body Corporates	5,16,68,720	26.20	43,720	0.08	-	0.00
v	Other Non-Institutions Holding - Any other(Specify)	625000	0.32	-	0.00	-	0.00
	Sub - Total (B) (2)	6,13,04,011	31.09	79,011	0.13	-	0.00
	Total Public Holding (B) = (B)(1) + (B)(2)	12,84,15,713	65.12	3,90,713	0.30	-	0.00
	Total Units Outstanding (C) = (A) + (B)	19,72,00,000	100.00	6,72,00,000	34.08	-	-



MUFG Intime India Private Limited

A part of MUFG Corporate Markets, a division of MUFG Pension & Market Services